Portfolio overlap

FITE / HACK

Overlap	Shared positions
24.63%	20

State Street SPDR S&P Kensho Future Security ETF

Report dates 03/31/2026 | 99.94% NAV

Overlap / FITE 24.63%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 89.99%

Largest shared positions

Security	FITE	HACK	Overlap
Palo Alto Networks Inc	2.26%	5.83%	2.26%
A10 Networks Inc	1.78%	3.90%	1.78%
Northrop Grumman Corp	1.74%	4.91%	1.74%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





9 matched portfolio dates from 03/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -2.96 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Rapid7 Inc	1.30%	0.00%	-1.30
Palo Alto Networks Inc	1.36%	2.26%	+0.90
Zscaler Inc	1.32%	0.82%	-0.50
Varonis Systems Inc	1.41%	0.92%	-0.49
Rubrik Inc	1.21%	0.77%	-0.44
All other shared classes			-1.13

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FITE · SEC	HACK · SEC
03/31/2026	24.63%	20	0001410368-26-055504	0001193125-26-241532
12/31/2025	27.59%	21	0001410368-26-020138	0000894189-26-004649
09/30/2025	28.23%	22	0001410368-25-031947	0000894189-25-016088
06/30/2025	31.39%	22	0001752724-25-211234	0001145549-25-054844
03/31/2025	35.17%	21	0001752724-25-125192	0001145549-25-036873
12/31/2024	35.23%	22	0001752724-25-044007	0001145549-25-009827
09/30/2024	32.25%	19	0001752724-24-264625	0001145549-24-076712
06/30/2024	33.71%	19	0001752724-24-196716	0001145549-24-051942
03/31/2024	31.86%	17	0001752724-24-123874	0001145549-24-033113