Portfolio overlap

HACK / MVAL

Overlap	Shared positions
2.48%	1

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 4.60%

VanEck Morningstar Wide Moat Value ETF

Report dates 09/30/2024 | 100.04% NAV

Overlap / MVAL 2.48%

Largest shared positions

Security	HACK	MVAL	Overlap
Northrop Grumman Corp	4.60%	2.48%	2.48%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.20 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Northrop Grumman Corp	2.28%	2.48%	+0.20
All other shared classes			0.00

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	HACK · SEC	MVAL · SEC
09/30/2024	2.48%	1	0001145549-24-076712	0001752724-24-256606
06/30/2024	2.28%	1	0001145549-24-051942	0001752724-24-183479
03/31/2024	0.00%	0	0001145549-24-033113	0001752724-24-123279