Portfolio overlap

HACK / SLYV

Overlap	Shared positions
0.09%	1

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 2.91%

State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2025 | 99.77% NAV

Overlap / SLYV 0.09%

Largest shared positions

Security	HACK	SLYV	Overlap
A10 Networks Inc	2.91%	0.09%	0.09%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.01 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
A10 Networks Inc	0.08%	0.09%	+0.01
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	SLYV · SEC
06/30/2025	0.09%	1	0001145549-25-054844	0001752724-25-211162
03/31/2025	0.08%	1	0001145549-25-036873	0001752724-25-125115
12/31/2024	0.08%	1	0001145549-25-009827	0001752724-25-044081
09/30/2024	0.00%	0	0001145549-24-076712	0001752724-24-264616
06/30/2024	0.00%	0	0001145549-24-051942	0001752724-24-196690
03/31/2024	0.00%	0	0001145549-24-033113	0001752724-24-123831