Portfolio overlap

HACK / XLSR

Overlap	Shared positions
2.02%	1

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 6.82%

State Street US Sector Rotation ETF

Report dates 12/31/2025 | 99.96% NAV

Overlap / XLSR 2.02%

Largest shared positions

Security	HACK	XLSR	Overlap
Broadcom Inc	6.82%	2.02%	2.02%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.80 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Broadcom Inc	1.21%	2.02%	+0.80
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	XLSR · SEC
12/31/2025	2.02%	1	0000894189-26-004649	0001410368-26-020062
09/30/2025	1.21%	1	0000894189-25-016088	0001410368-25-032010
06/30/2025	1.12%	1	0001145549-25-054844	0001752724-25-211211
03/31/2025	0.00%	0	0001145549-25-036873	0001752724-25-125123
12/31/2024	0.00%	0	0001145549-25-009827	0001752724-25-044113
09/30/2024	0.00%	0	0001145549-24-076712	0001752724-24-272730
06/30/2024	0.00%	0	0001145549-24-051942	0001752724-24-196619
03/31/2024	0.00%	0	0001145549-24-033113	0001752724-24-123863