Portfolio overlap

HACK / XSW

Overlap	Shared positions
7.68%	10

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 37.88%

State Street SPDR S&P Software & Services ETF

Report dates 06/30/2024 | 99.96% NAV

Overlap / XSW 7.68%

Largest shared positions

Security	HACK	XSW	Overlap
Rapid7 Inc	2.73%	0.85%	0.85%
SentinelOne Inc	3.54%	0.82%	0.82%
Varonis Systems Inc	3.10%	0.80%	0.80%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.47 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
SentinelOne Inc	0.63%	0.82%	+0.19
Rapid7 Inc	0.68%	0.85%	+0.17
Varonis Systems Inc	0.70%	0.80%	+0.10
Zscaler Inc	0.72%	0.75%	+0.03
Crowdstrike Holdings Inc	0.74%	0.71%	-0.02
All other shared classes			+0.0032

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.

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Report dates	Weight (%)	Classes	HACK · SEC	XSW · SEC
06/30/2024	7.68%	10	0001145549-24-051942	0001752724-24-196738
03/31/2024	7.21%	10	0001145549-24-033113	0001752724-24-123854