Portfolio overlap

HACK / XSW

Overlap	Shared positions
8.85%	12

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 47.47%

State Street SPDR S&P Software & Services ETF

Report dates 06/30/2025 | 99.96% NAV

Overlap / XSW 8.85%

Largest shared positions

Security	HACK	XSW	Overlap
A10 Networks Inc	2.91%	0.77%	0.77%
Tenable Holdings Inc	3.23%	0.77%	0.77%
Crowdstrike Holdings Inc	5.60%	0.76%	0.76%

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 +0.24 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
A10 Networks Inc	0.61%	0.77%	+0.16
Rubrik Inc	0.78%	0.72%	-0.06
Tenable Holdings Inc	0.71%	0.77%	+0.06
Palo Alto Networks Inc	0.70%	0.75%	+0.06
SentinelOne Inc	0.69%	0.73%	+0.04
All other shared classes			-0.01

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	XSW · SEC
06/30/2025	8.85%	12	0001145549-25-054844	0001752724-25-211116
03/31/2025	8.61%	12	0001145549-25-036873	0001752724-25-125149
12/31/2024	8.40%	12	0001145549-25-009827	0001752724-25-044079
09/30/2024	7.91%	11	0001145549-24-076712	0001752724-24-264560
06/30/2024	7.68%	10	0001145549-24-051942	0001752724-24-196738
03/31/2024	7.21%	10	0001145549-24-033113	0001752724-24-123854