Portfolio overlap

HACK / XSW

Overlap	Shared positions
10.50%	12

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 51.82%

State Street SPDR S&P Software & Services ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XSW 10.50%

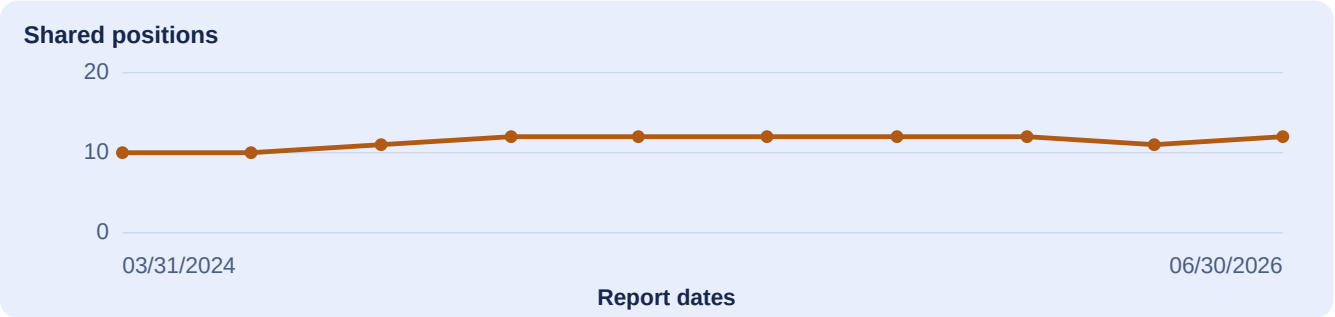
Largest shared positions

Security	HACK	XSW	Overlap
Tenable Holdings Inc	4.20%	1.01%	1.01%
Palo Alto Networks Inc	6.58%	0.95%	0.95%
Netskope Inc	2.83%	0.94%	0.94%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +2.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netskope Inc	0.00%	0.94%	+0.94
Tenable Holdings Inc	0.65%	1.01%	+0.36
Varonis Systems Inc	0.70%	0.93%	+0.23
Qualys Inc	0.71%	0.91%	+0.20
Palo Alto Networks Inc	0.76%	0.95%	+0.18
All other shared classes			+0.62

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
06/30/2026	10.50%	12	0001193125-26-372674	0001410368-26-089405
03/31/2026	7.97%	11	0001193125-26-241532	0001410368-26-055484
12/31/2025	8.42%	12	0000894189-26-004649	0001410368-26-020012
09/30/2025	8.72%	12	0000894189-25-016088	0001410368-25-032284
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