Portfolio overlap

ACTS / HACK

Overlap	Shared positions
2.08%	1

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 2.08%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

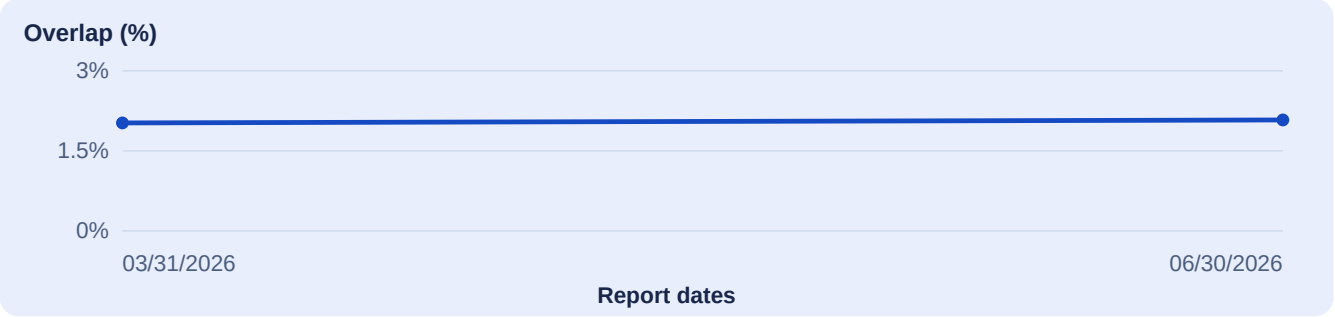
Overlap / HACK 6.01%

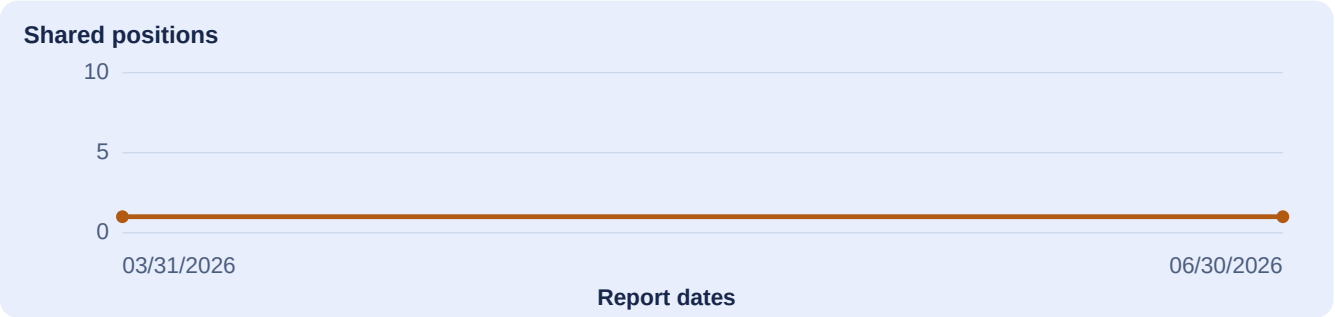
Largest shared positions

Security	ACTS	HACK	Overlap
Broadcom Inc	2.08%	6.01%	2.08%

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 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 56–59 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc	2.02%	2.08%	+0.06
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	ACTS · SEC	HACK · SEC
06/30/2026	2.08%	1	0000894189-26-022962	0001193125-26-372674
03/31/2026	2.02%	1	0000894189-26-016210	0001193125-26-241532