Portfolio overlap

AIEQ / HACK

Overlap	Shared positions
3.36%	4

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 3.36%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 22.69%

Largest shared positions

Security	AIEQ	HACK	Overlap
Broadcom Inc	2.79%	6.01%	2.79%
Cisco Systems Inc	0.27%	5.79%	0.27%
Fortinet Inc	0.16%	5.36%	0.16%

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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palo Alto Networks Inc	0.75%	0.00%	-0.75
Cisco Systems Inc	0.00%	0.27%	+0.27
Fortinet Inc	0.00%	0.16%	+0.16
Broadcom Inc	2.64%	2.79%	+0.15
Crowdstrike Holdings Inc	0.00%	0.14%	+0.14
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	AIEQ · SEC	HACK · SEC
06/30/2026	3.36%	4	0001193125-26-372652	0001193125-26-372674
03/31/2026	3.39%	2	0001193125-26-241518	0001193125-26-241532
12/31/2025	2.52%	5	0000894189-26-004643	0000894189-26-004649
09/30/2025	1.46%	3	0000894189-25-016076	0000894189-25-016088
06/30/2025	4.84%	5	0001145549-25-054834	0001145549-25-054844
03/31/2025	6.38%	8	0001145549-25-036863	0001145549-25-036873
12/31/2024	2.30%	6	0001145549-25-009812	0001145549-25-009827
09/30/2024	0.72%	2	0001145549-24-076719	0001145549-24-076712
06/30/2024	2.79%	4	0001145549-24-051937	0001145549-24-051942
03/31/2024	0.79%	2	0001145549-24-033109	0001145549-24-033113