Portfolio overlap

AINT / HACK

Overlap	Shared positions
6.58%	1

FINQ DOLLAR NEUTRAL U.S. Large Cap AI-Managed Equity ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 9.18%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 6.58%

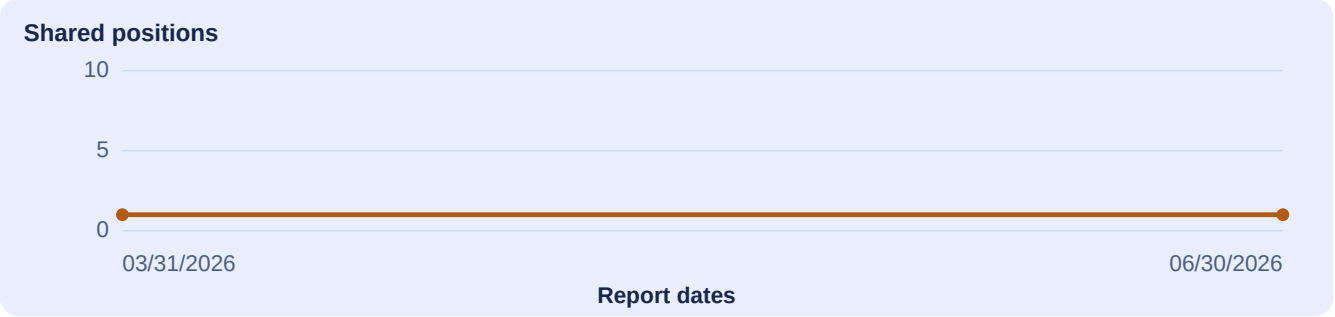
Largest shared positions

Security	AINT	HACK	Overlap
Palo Alto Networks Inc	9.18%	6.58%	6.58%

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 99.21%. The filing dates are 51–59 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 -0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc	6.81%	0.00%	-6.81
Palo Alto Networks Inc	0.00%	6.58%	+6.58
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	AINT · SEC	HACK · SEC
06/30/2026	6.58%	1	0002000324-26-003759	0001193125-26-372674
03/31/2026	6.81%	1	0002000324-26-001960	0001193125-26-241532