Portfolio overlap

AIUP / HACK

Overlap	Shared positions
4.69%	1

FINQ FIRST U.S. Large Cap AI-Managed Equity ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 4.69%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 6.58%

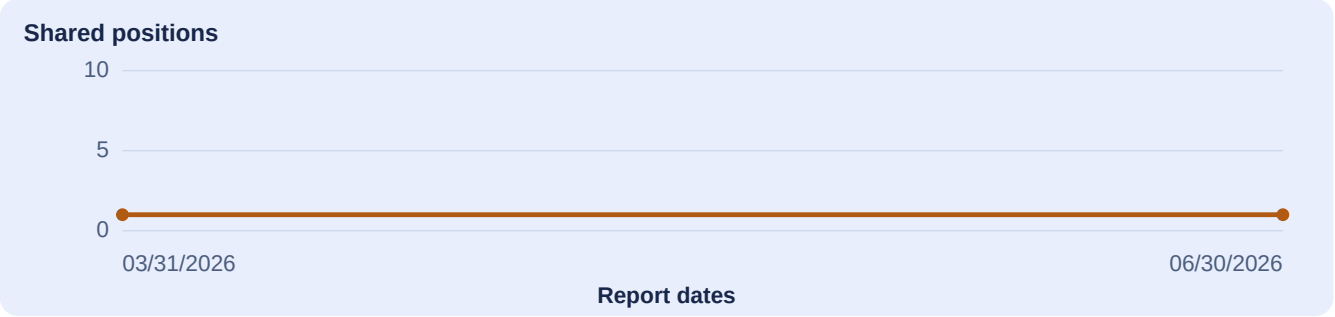
Largest shared positions

Security	AIUP	HACK	Overlap
Palo Alto Networks Inc	4.69%	6.58%	4.69%

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 95.21%. 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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palo Alto Networks Inc	0.00%	4.69%	+4.69
Broadcom Inc	4.63%	0.00%	-4.63
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	AIUP · SEC	HACK · SEC
06/30/2026	4.69%	1	0002000324-26-003762	0001193125-26-372674
03/31/2026	4.63%	1	0002000324-26-001962	0001193125-26-241532