Portfolio overlap

AIVC / HACK

Overlap	Shared positions
6.34%	3

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2024 | 99.68% NAV

Overlap / AIVC 6.34%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 10.10%

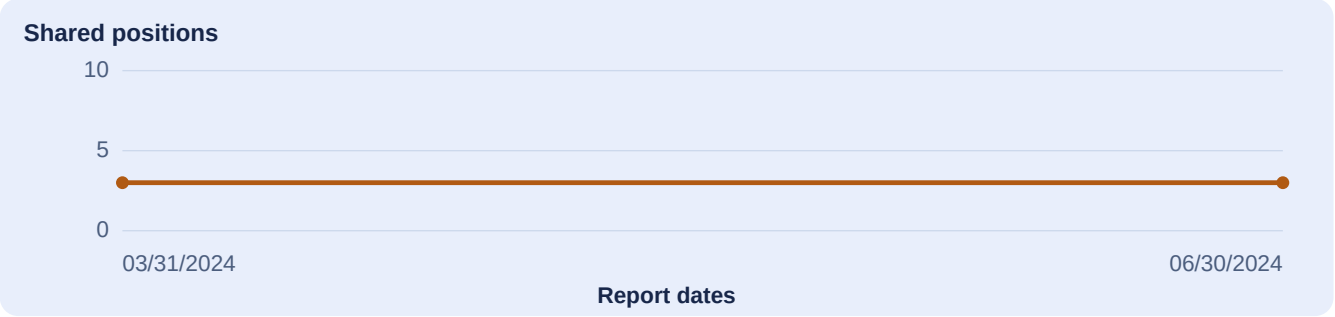
Largest shared positions

Security	AIVC	HACK	Overlap
Cloudflare Inc	3.20%	4.57%	3.20%
Okta Inc	2.94%	3.72%	2.94%
Fastly Inc	0.20%	1.81%	0.20%

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 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.50 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Cloudflare Inc	2.78%	3.20%	+0.43
Okta Inc	2.76%	2.94%	+0.19
Fastly Inc	0.31%	0.20%	-0.12
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	AIVC · SEC	HACK · SEC
06/30/2024	6.34%	3	0001145549-24-051950	0001145549-24-051942
03/31/2024	5.85%	3	0001145549-24-033118	0001145549-24-033113