Portfolio overlap

AIVC / HACK

Overlap	Shared positions
3.05%	1

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2025 | 99.40% NAV

Overlap / AIVC 3.05%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 8.26%

Largest shared positions

Security	AIVC	HACK	Overlap
Broadcom Inc	3.05%	8.26%	3.05%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +1.16 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Broadcom Inc	1.89%	3.05%	+1.16
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
06/30/2025	3.05%	1	0001145549-25-054837	0001145549-25-054844
03/31/2025	1.89%	1	0001145549-25-036860	0001145549-25-036873
12/31/2024	2.85%	1	0001145549-25-009818	0001145549-25-009827
09/30/2024	5.25%	3	0001145549-24-076714	0001145549-24-076712
06/30/2024	6.34%	3	0001145549-24-051950	0001145549-24-051942
03/31/2024	5.85%	3	0001145549-24-033118	0001145549-24-033113