Portfolio overlap

AQEC / HACK

Overlap	Shared positions
1.95%	1

AQE Core ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / AQEC 1.95%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 4.93%

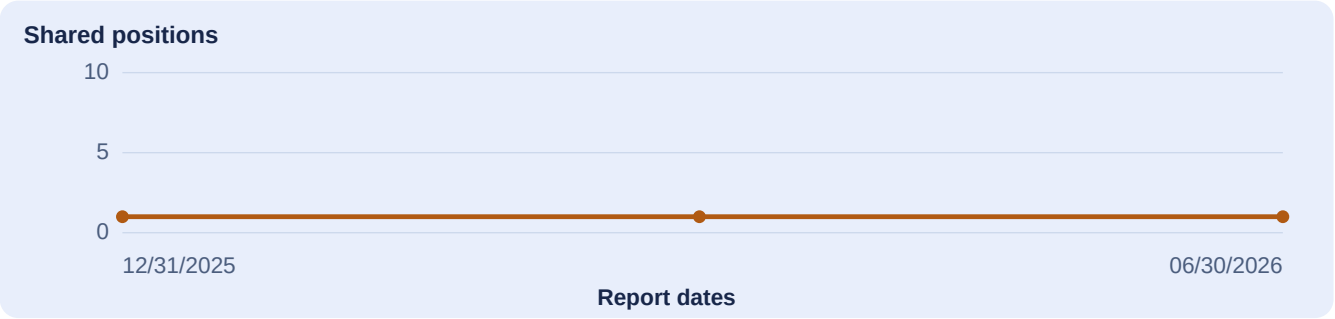
Largest shared positions

Security	AQEC	HACK	Overlap
General Dynamics Corp	1.95%	4.93%	1.95%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.15%. The filing dates are 56–62 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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
General Dynamics Corp	1.91%	1.95%	+0.04
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	AQEC · SEC	HACK · SEC
06/30/2026	1.95%	1	0001193125-26-369846	0001193125-26-372674
03/31/2026	1.91%	1	0001193125-26-250342	0001193125-26-241532
12/31/2025	1.78%	1	0000894189-26-006589	0000894189-26-004649