Portfolio overlap

BCHP / HACK

Overlap	Shared positions
1.15%	1

Principal Focused Blue Chip ETF

Report dates 12/31/2024 | 99.68% NAV

Overlap / BCHP 1.15%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 14.08%

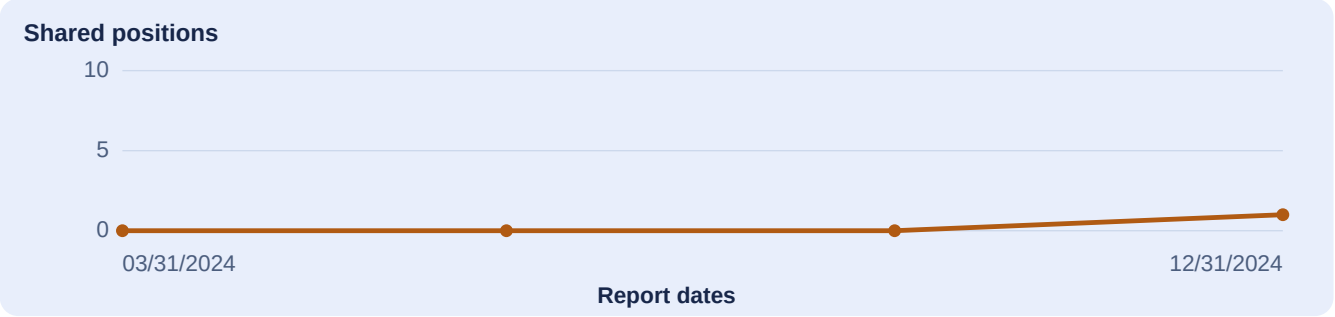
Largest shared positions

Security	BCHP	HACK	Overlap
Broadcom, Inc.	1.15%	14.08%	1.15%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 45–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +1.15 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Broadcom Inc	0.00%	1.15%	+1.15
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	BCHP · SEC	HACK · SEC
12/31/2024	1.15%	1	0001752724-25-027167	0001145549-25-009827
09/30/2024	0.00%	0	0001752724-24-250358	0001145549-24-076712
06/30/2024	0.00%	0	0001752724-24-185444	0001145549-24-051942
03/31/2024	0.00%	0	0001752724-24-103348	0001145549-24-033113