Portfolio overlap

BDVG / HACK

Overlap	Shared positions
3.15%	1

IMGP Berkshire Dividend Growth ETF

Report dates 12/31/2024 | 98.34% NAV

Overlap / BDVG 3.15%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 7.20%

Largest shared positions

Security	BDVG	HACK	Overlap
Cisco Systems Inc	3.15%	7.20%	3.15%

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 51–59 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 +0.38 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Cisco Systems Inc	2.77%	3.15%	+0.38
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	BDVG · SEC	HACK · SEC
12/31/2024	3.15%	1	0001752724-25-047306	0001145549-25-009827
09/30/2024	2.77%	1	0001752724-24-274446	0001145549-24-076712
06/30/2024	2.62%	1	0001752724-24-184322	0001145549-24-051942
03/31/2024	2.71%	1	0001752724-24-126700	0001145549-24-033113