Portfolio overlap

BEEX / HACK

Overlap	Shared positions
2.70%	1

The Beehive ETF

Report dates 12/31/2025 | 97.06% NAV

Overlap / BEEX 2.70%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 4.36%

Largest shared positions

Security	BEEX	HACK	Overlap
Check Point Software Technologies Ltd	2.70%	4.36%	2.70%

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





5 matched portfolio dates from 12/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.35%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -0.34 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Check Point Software Technolog	3.04%	2.70%	-0.34
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	BEEX · SEC	HACK · SEC
12/31/2025	2.70%	1	0002000324-26-000712	0000894189-26-004649
09/30/2025	3.04%	1	0002000324-25-004527	0000894189-25-016088
06/30/2025	0.00%	0	0002000324-25-003288	0001145549-25-054844
03/31/2025	0.00%	0	0002000324-25-001707	0001145549-25-036873
12/31/2024	0.00%	0	0002000324-25-000364	0001145549-25-009827