Portfolio overlap

BEEX / HACK

Overlap	Shared positions
0.00%	0

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 0.00%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.59%. 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

03/31/2026 / 06/30/2026 -2.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Check Point Software Technolog	2.21%	0.00%	-2.21
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
06/30/2026	0.00%	0	0002000324-26-003812	0001193125-26-372674
03/31/2026	2.21%	1	0002000324-26-002102	0001193125-26-241532
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