Portfolio overlap

BLOK / HACK

Overlap	Shared positions
1.51%	1

Amplify Blockchain Technology ETF

Report dates 03/31/2026 | 98.15% NAV

Overlap / BLOK 1.51%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 6.81%

Largest shared positions

Security	BLOK	HACK	Overlap
Broadcom Inc	1.51%	6.81%	1.51%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.04 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Broadcom Inc	1.47%	1.51%	+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	BLOK · SEC	HACK · SEC
03/31/2026	1.51%	1	0001193125-26-241524	0001193125-26-241532
12/31/2025	1.47%	1	0000894189-26-004644	0000894189-26-004649
09/30/2025	1.19%	1	0000894189-25-016081	0000894189-25-016088
06/30/2025	1.16%	1	0001145549-25-054859	0001145549-25-054844
03/31/2025	1.09%	1	0001145549-25-036882	0001145549-25-036873
12/31/2024	1.29%	1	0001145549-25-009837	0001145549-25-009827
09/30/2024	1.11%	1	0001145549-24-076726	0001145549-24-076712
06/30/2024	1.09%	1	0001145549-24-051962	0001145549-24-051942
03/31/2024	0.88%	1	0001145549-24-033129	0001145549-24-033113