Portfolio overlap

BSMC / HACK

Overlap	Shared positions
1.97%	1

Brandes U.S. Small-Mid Cap Value ETF

Report dates 03/31/2024 | 98.06% NAV

Overlap / BSMC 1.97%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 3.62%

Largest shared positions

Security	BSMC	HACK	Overlap
F5 Inc	1.97%	3.62%	1.97%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BSMC · SEC	HACK · SEC
03/31/2024	1.97%	1	0001752724-24-116420	0001145549-24-033113