Portfolio overlap

BUSA / HACK

Overlap	Shared positions
2.38%	2

Brandes U.S. Value ETF

Report dates 03/31/2024 | 98.19% NAV

Overlap / BUSA 2.38%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 13.48%

Largest shared positions

Security	BUSA	HACK	Overlap
General Dynamics Corp	1.51%	5.94%	1.51%
Cisco Systems Inc	0.87%	7.54%	0.87%

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	BUSA · SEC	HACK · SEC
03/31/2024	2.38%	2	0001752724-24-116414	0001145549-24-033113