Portfolio overlap

CDL / HACK

Overlap	Shared positions
1.43%	1

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 12/31/2024 | 99.39% NAV

Overlap / CDL 1.43%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 7.20%

Largest shared positions

Security	CDL	HACK	Overlap
CISCO SYSTEMS INC	1.43%	7.20%	1.43%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +0.19 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
CISCO SYSTEMS, INC.	1.24%	1.43%	+0.19
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	CDL · SEC	HACK · SEC
12/31/2024	1.43%	1	0001752724-25-042898	0001145549-25-009827
09/30/2024	1.24%	1	0001752724-24-271560	0001145549-24-076712
06/30/2024	1.07%	1	0001752724-24-190117	0001145549-24-051942
03/31/2024	1.10%	1	0001752724-24-121267	0001145549-24-033113