# Portfolio overlap

## CFA / HACK

| Overlap | Shared positions |
|---|---|
| 2.08% | 11 |

## VictoryShares US 500 Volatility Wtd ETF

Report dates 09/30/2024 | 99.54% NAV

Overlap / CFA 2.08%

## Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 57.61%

## Largest shared positions

| Security | CFA | HACK | Overlap |
|---|---|---|---|
| GENERAL DYNAMICS CORP | 0.31% | 4.60% | 0.31% |
| LEIDOS HOLDINGS INC | 0.28% | 4.13% | 0.28% |
| CISCO SYSTEMS INC | 0.27% | 7.41% | 0.27% |

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







3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2024 / 09/30/2024 +0.10 pp

| Security | Overlap 06/30/2024 | Overlap 09/30/2024 | Change (pp) |
|---|---|---|---|
| CROWDSTRIKE HOLDINGS, INC. | 0.00% | 0.10% | +0.10 |
| BROADCOM INC. | 0.18% | 0.11% | -0.07 |
| Northrop Grumman Corporation | 0.20% | 0.26% | +0.06 |
| CISCO SYSTEMS, INC. | 0.24% | 0.27% | +0.04 |
| F5, INC. | 0.23% | 0.20% | -0.03 |
| All other shared classes | | | +0.01 |

# 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 | CFA · SEC | HACK · SEC |
|---|---|---|---|---|
| 09/30/2024 | 2.08% | 11 | 0001752724-24-271601 | 0001145549-24-076712 |
| 06/30/2024 | 1.98% | 10 | 0001752724-24-190140 | 0001145549-24-051942 |
| 03/31/2024 | 1.65% | 9 | 0001752724-24-121281 | 0001145549-24-033113 |