Portfolio overlap

CFA / HACK

Overlap	Shared positions
2.13%	11

VictoryShares US 500 Volatility Wtd ETF

Report dates 12/31/2024 | 99.59% NAV

Overlap / CFA 2.13%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 60.48%

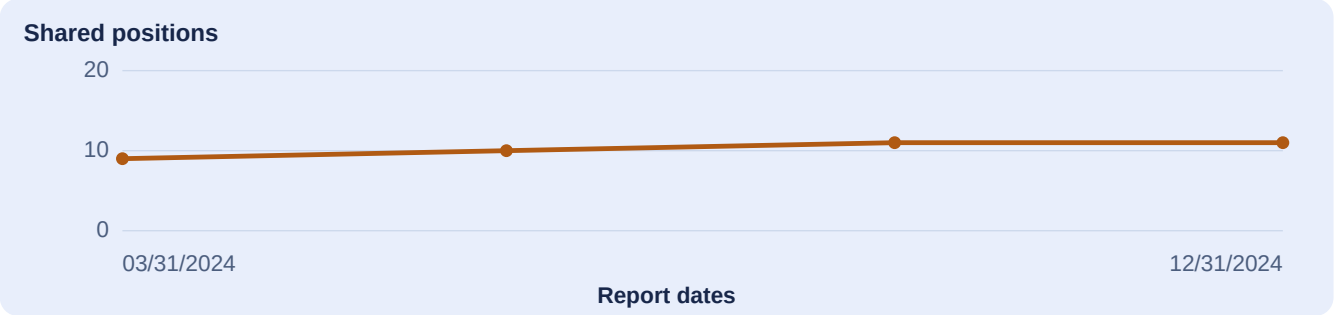
Largest shared positions

Security	CFA	HACK	Overlap
CISCO SYSTEMS INC	0.31%	7.20%	0.31%
GENERAL DYNAMICS CORP	0.27%	4.93%	0.27%
LEIDOS HOLDINGS INC	0.25%	3.36%	0.25%

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 +0.04 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
BROADCOM INC.	0.11%	0.15%	+0.04
BOOZ ALLEN HAMILTON HOLDING CORPORATION	0.18%	0.15%	-0.04
GENERAL DYNAMICS CORPORATION	0.31%	0.27%	-0.04
CISCO SYSTEMS, INC.	0.27%	0.31%	+0.03
F5, INC.	0.20%	0.23%	+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
12/31/2024	2.13%	11	0001752724-25-042905	0001145549-25-009827
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