Portfolio overlap

CFA / HACK

Overlap	Shared positions
1.73%	9

VictoryShares US 500 Volatility Wtd ETF

Report dates 09/30/2025 | 99.68% NAV

Overlap / CFA 1.73%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 47.45%

Largest shared positions

Security	CFA	HACK	Overlap
GENERAL DYNAMICS CORP	0.29%	5.30%	0.29%
CISCO SYSTEMS INC	0.25%	6.14%	0.25%
NORTHROP GRUMMAN CORP	0.22%	5.13%	0.22%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.18 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Northrop Grumman Corporation	0.28%	0.22%	-0.06
GEN DIGITAL INC.	0.26%	0.20%	-0.06
CISCO SYSTEMS, INC.	0.30%	0.25%	-0.05
OKTA, INC.	0.16%	0.12%	-0.04
F5, INC.	0.18%	0.21%	+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
09/30/2025	1.73%	9	0001004726-25-002171	0000894189-25-016088
06/30/2025	1.91%	9	0001752724-25-210054	0001145549-25-054844
03/31/2025	1.81%	9	0001752724-25-128236	0001145549-25-036873
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