Portfolio overlap

CFA / HACK

Overlap	Shared positions
1.66%	9

VictoryShares US 500 Volatility Wtd ETF

Report dates 12/31/2025 | 99.77% NAV

Overlap / CFA 1.66%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 47.25%

Largest shared positions

Security	CFA	HACK	Overlap
GENERAL DYNAMICS CORP	0.29%	5.29%	0.29%
CISCO SYSTEMS INC	0.29%	6.28%	0.29%
NORTHROP GRUMMAN CORP	0.20%	5.23%	0.20%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.06 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
F5, INC.	0.21%	0.17%	-0.04
CISCO SYSTEMS, INC.	0.25%	0.29%	+0.03
PALO ALTO NETWORKS, INC.	0.18%	0.16%	-0.02
Northrop Grumman Corporation	0.22%	0.20%	-0.01
GEN DIGITAL INC.	0.20%	0.19%	-0.01
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
12/31/2025	1.66%	9	0001004726-26-001281	0000894189-26-004649
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