Portfolio overlap

CFA / HACK

Overlap	Shared positions
1.77%	9

VictoryShares US 500 Volatility Wtd ETF

Report dates 03/31/2026 | 99.62% NAV

Overlap / CFA 1.77%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 45.83%

Largest shared positions

Security	CFA	HACK	Overlap
GENERAL DYNAMICS CORP	0.29%	5.01%	0.29%
CISCO SYSTEMS INC	0.23%	5.79%	0.23%
NORTHROP GRUMMAN CORP	0.22%	4.91%	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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.11 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
OKTA, INC.	0.11%	0.18%	+0.07
CISCO SYSTEMS, INC.	0.29%	0.23%	-0.06
PALO ALTO NETWORKS, INC.	0.16%	0.20%	+0.04
F5, INC.	0.17%	0.19%	+0.02
BROADCOM INC.	0.12%	0.13%	+0.02
All other shared classes			+0.02

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
03/31/2026	1.77%	9	0001004726-26-004324	0001193125-26-241532
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