Portfolio overlap

CFO / HACK

Overlap	Shared positions
2.09%	11

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 09/30/2024 | 99.56% NAV

Overlap / CFO 2.09%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 57.61%

Largest shared positions

Security	CFO	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 +0.11 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	CFO · SEC	HACK · SEC
09/30/2024	2.09%	11	0001752724-24-271546	0001145549-24-076712
06/30/2024	1.98%	10	0001752724-24-190122	0001145549-24-051942
03/31/2024	1.65%	9	0001752724-24-121316	0001145549-24-033113