Portfolio overlap

CNAV / HACK

Overlap	Shared positions
7.04%	3

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 7.04%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 15.67%

Largest shared positions

Security	CNAV	HACK	Overlap
CISCO SYSTEMS INC	2.50%	5.79%	2.50%
CROWDSTRIKE HOLDINGS INC	2.38%	5.54%	2.38%
F5 Inc	2.17%	4.34%	2.17%

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 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.75%. 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

03/31/2026 / 06/30/2026 +7.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS, INC.	0.00%	2.50%	+2.50
CROWDSTRIKE HOLDINGS, INC.	0.00%	2.38%	+2.38
F5, INC.	0.00%	2.17%	+2.17
All other shared classes			0.00

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	CNAV · SEC	HACK · SEC
06/30/2026	7.04%	3	0001004726-26-007572	0001193125-26-372674
03/31/2026	0.00%	0	0001004726-26-004369	0001193125-26-241532
12/31/2025	4.23%	1	0001004726-26-001033	0000894189-26-004649
09/30/2025	12.38%	4	0001004726-25-002349	0000894189-25-016088
06/30/2025	12.16%	4	0001752724-25-210968	0001145549-25-054844
03/31/2025	9.39%	3	0001752724-25-125779	0001145549-25-036873
12/31/2024	10.32%	3	0001752724-25-043110	0001145549-25-009827