Portfolio overlap

CNAV / HACK

Overlap	Shared positions
10.32%	3

Mohr Company Nav ETF

Report dates 12/31/2024 | 97.69% NAV

Overlap / CNAV 10.45%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 22.52%

Largest shared positions

Security	CNAV	HACK	Overlap
FORTINET INC	3.74%	5.08%	3.74%
F5 Inc	3.50%	3.37%	3.37%
BROADCOM INC	3.21%	14.08%	3.21%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CNAV · SEC	HACK · SEC
12/31/2024	10.32%	3	0001752724-25-043110	0001145549-25-009827