Portfolio overlap

CNAV / HACK

Overlap	Shared positions
9.39%	3

Mohr Company Nav ETF

Report dates 03/31/2025 | 93.75% NAV

Overlap / CNAV 9.39%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

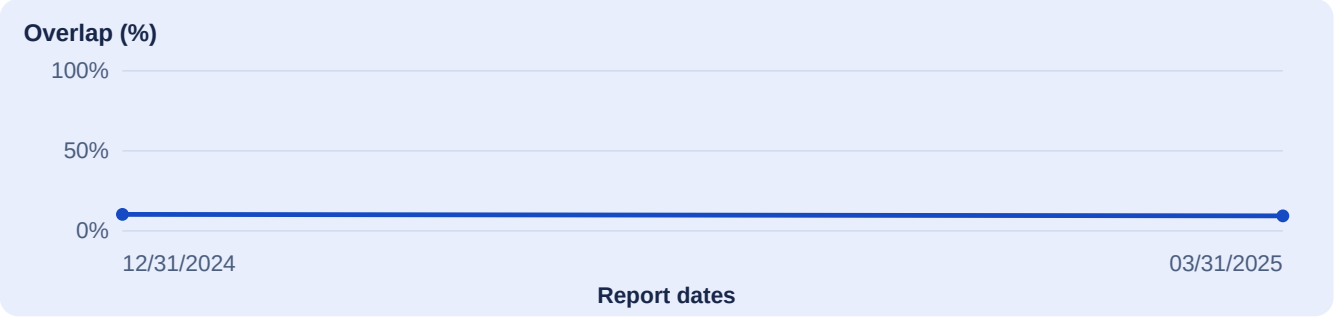
Overlap / HACK 15.50%

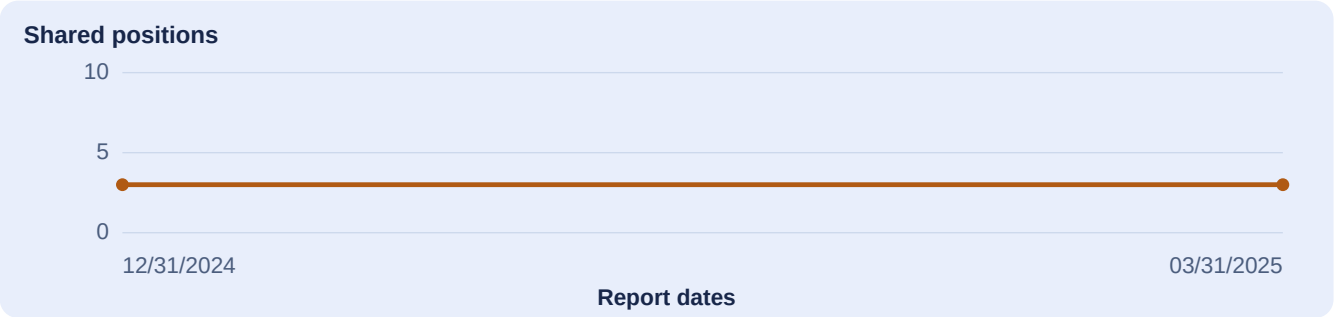
Largest shared positions

Security	CNAV	HACK	Overlap
CLOUDFLARE INC	3.85%	3.91%	3.85%
F5 Inc	2.77%	3.88%	2.77%
BROADCOM INC	2.77%	7.71%	2.77%

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





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

12/31/2024 / 03/31/2025 -0.93 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
CLOUDFLARE, INC.	0.00%	3.85%	+3.85
Fortinet Inc	3.74%	0.00%	-3.74
F5, INC.	3.37%	2.77%	-0.59
BROADCOM INC.	3.21%	2.77%	-0.44
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
03/31/2025	9.39%	3	0001752724-25-125779	0001145549-25-036873
12/31/2024	10.32%	3	0001752724-25-043110	0001145549-25-009827