Portfolio overlap

CNAV / HACK

Overlap	Shared positions
12.16%	4

Mohr Company Nav ETF

Report dates 06/30/2025 | 95.96% NAV

Overlap / CNAV 12.16%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 22.25%

Largest shared positions

Security	CNAV	HACK	Overlap
CLOUDFLARE INC	3.61%	5.28%	3.61%
BROADCOM INC	3.48%	8.26%	3.48%
ZSCALER INC	2.78%	4.81%	2.78%

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 12/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +2.77 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
ZSCALER, INC.	0.00%	2.78%	+2.78
BROADCOM INC.	2.77%	3.48%	+0.71
F5, INC.	2.77%	2.30%	-0.47
CLOUDFLARE, INC.	3.85%	3.61%	-0.24
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
06/30/2025	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