Portfolio overlap

CNAV / HACK

Overlap	Shared positions
12.38%	4

Mohr Company Nav ETF

Report dates 09/30/2025 | 96.24% NAV

Overlap / CNAV 12.38%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

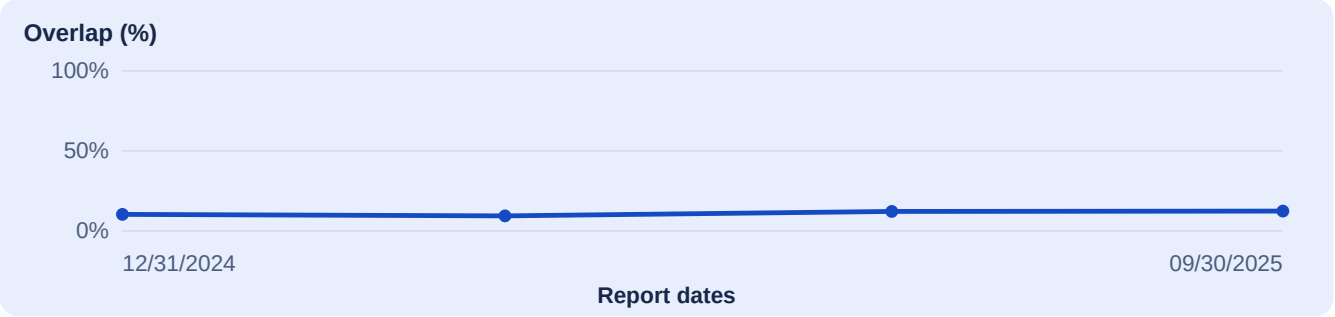
Overlap / HACK 22.93%

Largest shared positions

Security	CNAV	HACK	Overlap
BROADCOM INC	3.97%	9.14%	3.97%
CLOUDFLARE INC	3.77%	4.79%	3.77%
F5 Inc	2.41%	3.87%	2.41%

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





4 matched portfolio dates from 12/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.22 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Zscaler Inc	2.78%	0.00%	-2.78
Northrop Grumman Corporation	0.00%	2.22%	+2.22
BROADCOM INC.	3.48%	3.97%	+0.50
CLOUDFLARE, INC.	3.61%	3.77%	+0.17
F5, INC.	2.30%	2.41%	+0.11
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
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