Portfolio overlap

CNAV / HACK

Overlap	Shared positions
4.23%	1

Mohr Company Nav ETF

Report dates 12/31/2025 | 97.59% NAV

Overlap / CNAV 4.23%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 6.82%

Largest shared positions

Security	CNAV	HACK	Overlap
BROADCOM INC	4.23%	6.82%	4.23%

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





5 matched portfolio dates from 12/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -8.15 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Cloudflare Inc	3.77%	0.00%	-3.77
F5 Inc	2.41%	0.00%	-2.41
Northrop Grumman Corp	2.22%	0.00%	-2.22
BROADCOM INC.	3.97%	4.23%	+0.26
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
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