Portfolio overlap

CNAV / HACK

Overlap	Shared positions
0.00%	0

Mohr Company Nav ETF

Report dates 03/31/2026 | 94.08% NAV

Overlap / CNAV 0.00%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





6 matched portfolio dates from 12/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -4.23 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Broadcom Inc	4.23%	0.00%	-4.23
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
03/31/2026	0.00%	0	0001004726-26-004369	0001193125-26-241532
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