Portfolio overlap

COWS / HACK

Overlap	Shared positions
5.08%	2

Amplify Cash Flow Dividend Leaders ETF

Report dates 12/31/2024 | 99.79% NAV

Overlap / COWS 5.08%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 10.57%

Largest shared positions

Security	COWS	HACK	Overlap
Cisco Systems Inc	2.63%	7.20%	2.63%
Leidos Holdings Inc	2.45%	3.36%	2.45%

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 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +3.83 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Leidos Holdings Inc	0.00%	2.45%	+2.45
Cisco Systems Inc	1.25%	2.63%	+1.38
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	COWS · SEC	HACK · SEC
12/31/2024	5.08%	2	0001145549-25-009822	0001145549-25-009827
09/30/2024	1.25%	1	0001145549-24-076709	0001145549-24-076712
06/30/2024	2.15%	2	0001145549-24-051945	0001145549-24-051942
03/31/2024	0.97%	1	0001145549-24-033111	0001145549-24-033113