Portfolio overlap

CPAI / HACK

Overlap	Shared positions
2.09%	1

Counterpoint Quantitative Equity ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / CPAI 2.09%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 3.27%

Largest shared positions

Security	CPAI	HACK	Overlap
FASTLY INC -CL A	2.09%	3.27%	2.09%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. 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

03/31/2026 / 06/30/2026 +0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FASTLY INC	0.00%	2.09%	+2.09
Tenable Holdings Inc	2.00%	0.00%	-2.00
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	CPAI · SEC	HACK · SEC
06/30/2026	2.09%	1	0000910472-26-013591	0001193125-26-372674
03/31/2026	2.00%	1	0000910472-26-007918	0001193125-26-241532
12/31/2025	0.00%	0	0000910472-26-003423	0000894189-26-004649
09/30/2025	0.00%	0	0000910472-25-004680	0000894189-25-016088
06/30/2025	1.97%	1	0000910472-25-000362	0001145549-25-054844
03/31/2025	0.00%	0	0001752724-25-127488	0001145549-25-036873
12/31/2024	4.01%	2	0001752724-25-047629	0001145549-25-009827
09/30/2024	2.01%	1	0001752724-24-273889	0001145549-24-076712
06/30/2024	1.98%	1	0001752724-24-198176	0001145549-24-051942
03/31/2024	1.97%	1	0001752724-24-124858	0001145549-24-033113