Portfolio overlap

DFTT / HACK

Overlap	Shared positions
12.61%	4

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 12.61%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 23.92%

Largest shared positions

Security	DFTT	HACK	Overlap
BROADCOM INC	5.11%	6.01%	5.11%
PALO ALTO NETWOR	2.71%	6.58%	2.71%
CISCO SYSTEMS	2.45%	5.79%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. 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

03/31/2026 / 06/30/2026 +12.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	0.00%	5.11%	+5.11
PALO ALTO NETWORKS INC	0.00%	2.71%	+2.71
CISCO SYSTEMS INC	0.00%	2.45%	+2.45
CROWDSTRIKE HOLDINGS INC	0.00%	2.35%	+2.35
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.

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Report dates	Weight (%)	Classes	DFTT · SEC	HACK · SEC
06/30/2026	12.61%	4	0000910472-26-013505	0001193125-26-372674
03/31/2026	0.00%	0	0000910472-26-007844	0001193125-26-241532
12/31/2025	6.96%	2	0000910472-26-003082	0000894189-26-004649