Portfolio overlap

DIVL / HACK

Overlap	Shared positions
0.00%	0

Madison Dividend Value ETF

Report dates 09/30/2024 | 99.42% NAV

Overlap / DIVL 0.00%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% 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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 0.00 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
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	DIVL · SEC	HACK · SEC
09/30/2024	0.00%	0	0001145549-24-075951	0001145549-24-076712
06/30/2024	0.00%	0	0001145549-24-056274	0001145549-24-051942
03/31/2024	0.99%	1	0001145549-24-031966	0001145549-24-033113