Portfolio overlap

DIVL / HACK

Overlap	Shared positions
0.00%	0

Madison Dividend Value ETF

Report dates 03/31/2025 | 99.47% NAV

Overlap / DIVL 0.00%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% 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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 0.00 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	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
03/31/2025	0.00%	0	0001145549-25-032262	0001145549-25-036873
12/31/2024	0.00%	0	0001145549-25-009616	0001145549-25-009827
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