Portfolio overlap

DIVL / HACK

Overlap	Shared positions
0.00%	0

Madison Dividend Value ETF

Report dates 12/31/2025 | 99.77% NAV

Overlap / DIVL 0.00%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% 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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 0.00 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	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
12/31/2025	0.00%	0	0000894189-26-004212	0000894189-26-004649
09/30/2025	0.00%	0	0000894189-25-014853	0000894189-25-016088
06/30/2025	0.00%	0	0001145549-25-057634	0001145549-25-054844
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