Portfolio overlap

DIVO / HACK

Overlap	Shared positions
0.97%	1

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2024 | 90.62% NAV

Overlap / DIVO 0.97%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 6.77%

Largest shared positions

Security	DIVO	HACK	Overlap
Cisco Systems Inc	0.97%	6.77%	0.97%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.62%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -2.02 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Cisco Systems Inc	1.99%	0.97%	-1.02
Broadcom Inc	1.00%	0.00%	-1.00
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	DIVO · SEC	HACK · SEC
06/30/2024	0.97%	1	0001145549-24-051943	0001145549-24-051942
03/31/2024	2.99%	2	0001145549-24-033114	0001145549-24-033113