# Portfolio overlap

## DIVP / HACK

| Overlap | Shared positions |
|---|---|
| 5.98% | 2 |

## Cullen Enhanced Equity Income ETF

Report dates 03/31/2024 | 98.20% NAV

Overlap / DIVP 5.98%

## Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 13.48%

## Largest shared positions

| Security | DIVP | HACK | Overlap |
|---|---|---|---|
| CISCO SYSTEMS INC COMMON STOCK | 3.97% | 7.54% | 3.97% |
| GENERAL DYNAMICS CORP COMMON STOCK | 2.01% | 5.94% | 2.01% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | DIVP · SEC | HACK · SEC |
|---|---|---|---|---|
| 03/31/2024 | 5.98% | 2 | 0001752724-24-128481 | 0001145549-24-033113 |