Portfolio overlap

DIVP / HACK

Overlap	Shared positions
6.05%	2

Cullen Enhanced Equity Income ETF

Report dates 06/30/2024 | 98.18% NAV

Overlap / DIVP 6.05%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 11.16%

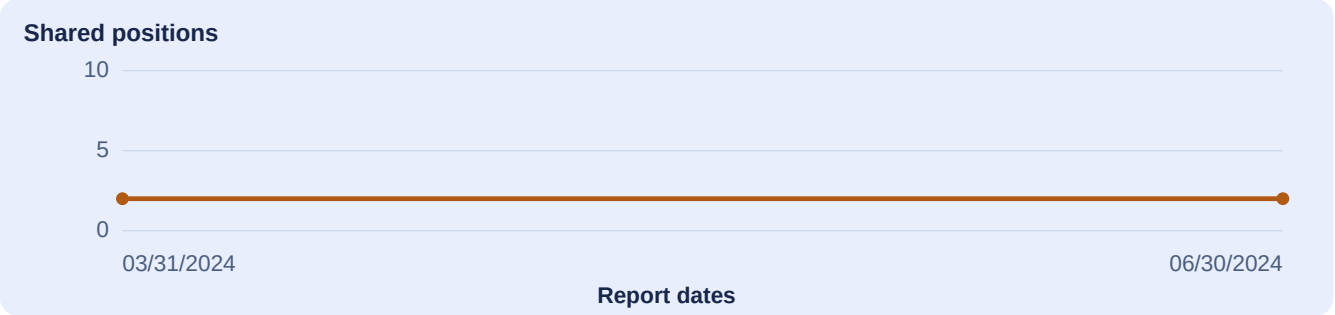
Largest shared positions

Security	DIVP	HACK	Overlap
CISCO SYSTEMS INC COMMON STOCK	3.92%	6.77%	3.92%
GENERAL DYNAMICS CORP COMMON STOCK	2.14%	4.39%	2.14%

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 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

03/31/2024 / 06/30/2024 +0.08 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
GENERAL DYNAMICS CORPORATION	2.01%	2.14%	+0.13
CISCO SYSTEMS, INC.	3.97%	3.92%	-0.05
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	DIVP · SEC	HACK · SEC
06/30/2024	6.05%	2	0001752724-24-199403	0001145549-24-051942
03/31/2024	5.98%	2	0001752724-24-128481	0001145549-24-033113