Portfolio overlap

DIVP / HACK

Overlap	Shared positions
6.13%	2

Cullen Enhanced Equity Income ETF

Report dates 09/30/2024 | 99.14% NAV

Overlap / DIVP 6.13%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

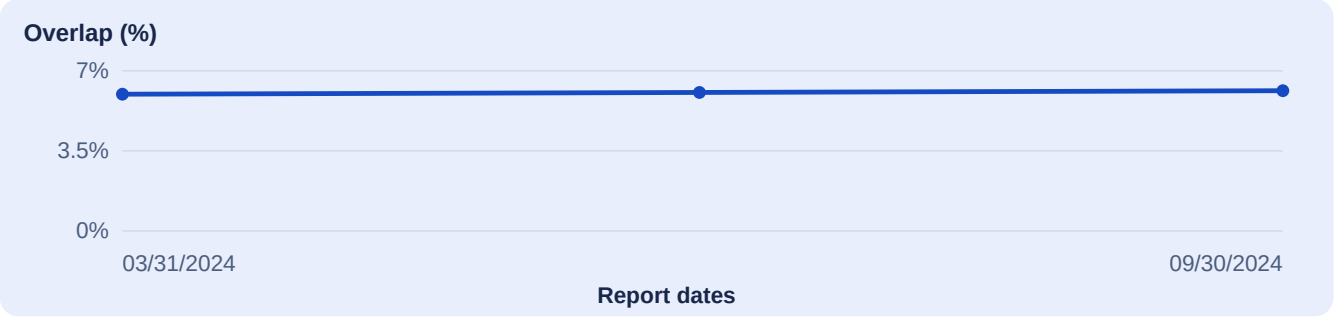
Overlap / HACK 12.01%

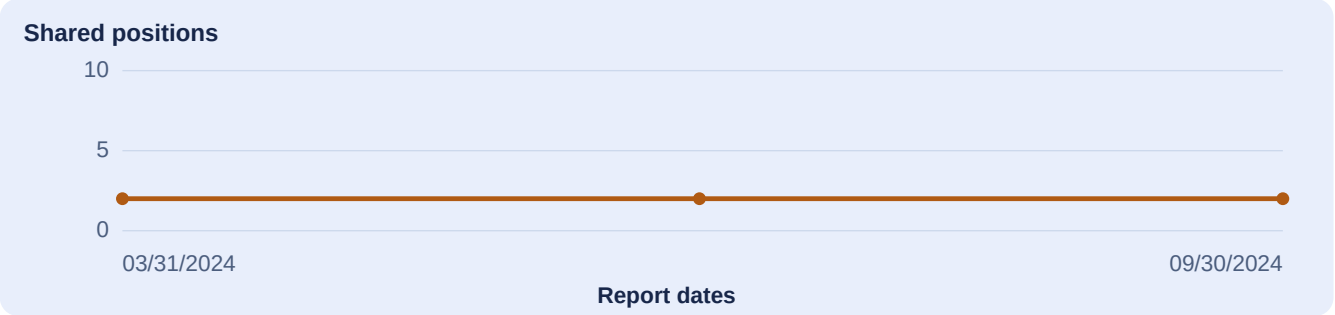
Largest shared positions

Security	DIVP	HACK	Overlap
CISCO SYSTEMS INC COMMON STOCK	4.05%	7.41%	4.05%
GENERAL DYNAMICS CORP COMMON STOCK	2.08%	4.60%	2.08%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.08 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
CISCO SYSTEMS, INC.	3.92%	4.05%	+0.14
GENERAL DYNAMICS CORPORATION	2.14%	2.08%	-0.06
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
09/30/2024	6.13%	2	0001752724-24-269837	0001145549-24-076712
06/30/2024	6.05%	2	0001752724-24-199403	0001145549-24-051942
03/31/2024	5.98%	2	0001752724-24-128481	0001145549-24-033113