Portfolio overlap

DIVP / HACK

Overlap	Shared positions
6.77%	2

Cullen Enhanced Equity Income ETF

Report dates 12/31/2024 | 99.92% NAV

Overlap / DIVP 6.77%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 12.14%

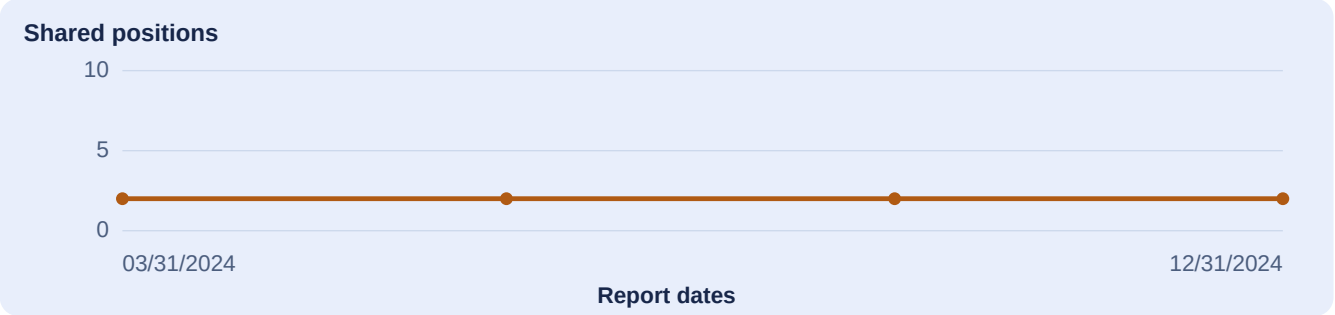
Largest shared positions

Security	DIVP	HACK	Overlap
CISCO SYSTEMS INC COMMON STOCK	4.83%	7.20%	4.83%
GENERAL DYNAMICS CORP COMMON STOCK	1.94%	4.93%	1.94%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +0.63 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
CISCO SYSTEMS, INC.	4.05%	4.83%	+0.77
GENERAL DYNAMICS CORPORATION	2.08%	1.94%	-0.14
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
12/31/2024	6.77%	2	0001752724-25-049752	0001145549-25-009827
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