Portfolio overlap

DIVP / HACK

Overlap	Shared positions
6.24%	2

Cullen Enhanced Equity Income ETF

Report dates 09/30/2025 | 98.23% NAV

Overlap / DIVP 6.24%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 11.44%

Largest shared positions

Security	DIVP	HACK	Overlap
CISCO SYSTEMS INC COMMON STOCK	4.05%	6.14%	4.05%
GENERAL DYNAMICS CORP COMMON STOCK	2.19%	5.30%	2.19%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.05 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
GENERAL DYNAMICS CORPORATION	2.12%	2.19%	+0.08
CISCO SYSTEMS, INC.	4.08%	4.05%	-0.03
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
09/30/2025	6.24%	2	0002048251-25-002936	0000894189-25-016088
06/30/2025	6.19%	2	0001752724-25-211019	0001145549-25-054844
03/31/2025	5.94%	2	0001752724-25-124734	0001145549-25-036873
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