Portfolio overlap

DIVP / HACK

Overlap	Shared positions
5.90%	2

Cullen Enhanced Equity Income ETF

Report dates 12/31/2025 | 99.18% NAV

Overlap / DIVP 5.90%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 11.57%

Largest shared positions

Security	DIVP	HACK	Overlap
CISCO SYSTEMS INC COMMON STOCK	3.94%	6.28%	3.94%
GENERAL DYNAMICS CORP COMMON STOCK	1.96%	5.29%	1.96%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.34 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
GENERAL DYNAMICS CORPORATION	2.19%	1.96%	-0.23
CISCO SYSTEMS, INC.	4.05%	3.94%	-0.11
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
12/31/2025	5.90%	2	0002048251-26-001541	0000894189-26-004649
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