Portfolio overlap

DIVS / HACK

Overlap	Shared positions
7.73%	2

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 7.73%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 11.80%

Largest shared positions

Security	DIVS	HACK	Overlap
CISCO SYSTEMS INC	4.28%	5.79%	4.28%
BROADCOM INC	3.45%	6.01%	3.45%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS INC	3.06%	4.28%	+1.22
BROADCOM INC	3.06%	3.45%	+0.39
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	DIVS · SEC	HACK · SEC
06/30/2026	7.73%	2	0001398344-26-015955	0001193125-26-372674
03/31/2026	6.12%	2	0001398344-26-009903	0001193125-26-241532
12/31/2025	6.59%	2	0001398344-26-003884	0000894189-26-004649
09/30/2025	6.13%	2	0001398344-25-021428	0000894189-25-016088
06/30/2025	6.16%	2	0001398344-25-016810	0001145549-25-054844
03/31/2025	4.83%	2	0001398344-25-010300	0001145549-25-036873
12/31/2024	7.98%	2	0001398344-25-003591	0001145549-25-009827
09/30/2024	6.13%	2	0001398344-24-022461	0001145549-24-076712
06/30/2024	6.07%	2	0001398344-24-016279	0001145549-24-051942
03/31/2024	6.16%	2	0001398344-24-010071	0001145549-24-033113