Portfolio overlap

DIVS / HACK

Overlap	Shared positions
6.07%	2

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2024 | 98.50% NAV

Overlap / DIVS 6.07%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 17.23%

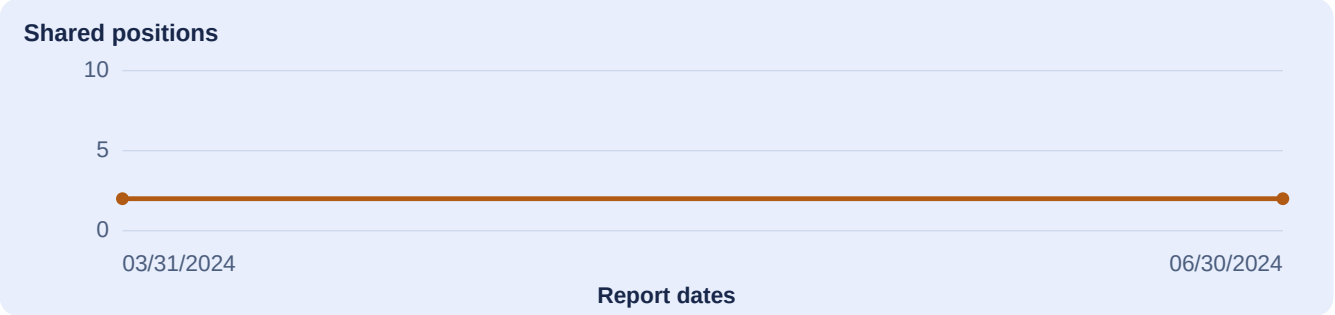
Largest shared positions

Security	DIVS	HACK	Overlap
BROADCOM INC	3.21%	10.46%	3.21%
CISCO SYSTEMS INC	2.86%	6.77%	2.86%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.09 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
BROADCOM INC	3.78%	3.21%	-0.57
CISCO SYSTEMS INC	2.38%	2.86%	+0.48
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
06/30/2024	6.07%	2	0001398344-24-016279	0001145549-24-051942
03/31/2024	6.16%	2	0001398344-24-010071	0001145549-24-033113