Portfolio overlap

DIVS / HACK

Overlap	Shared positions
6.13%	2

Guinness Atkinson Dividend Builder ETF

Report dates 09/30/2024 | 98.54% NAV

Overlap / DIVS 6.13%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

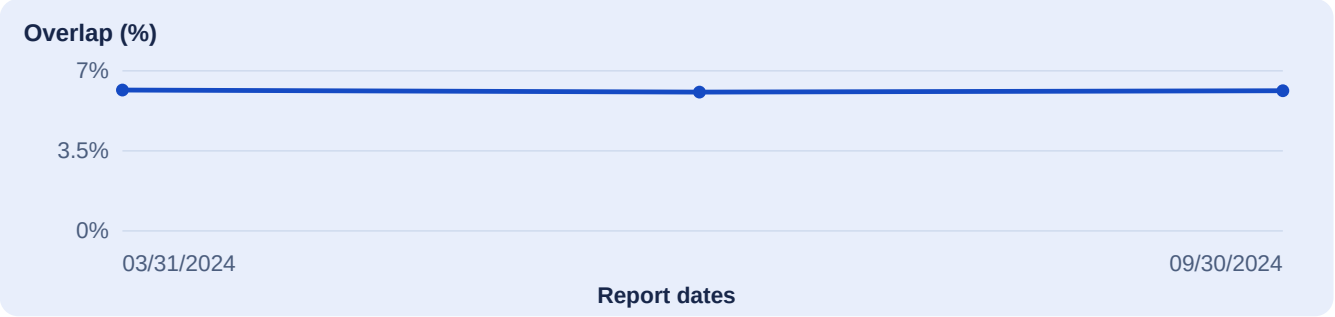
Overlap / HACK 17.94%

Largest shared positions

Security	DIVS	HACK	Overlap
BROADCOM INC	3.18%	10.53%	3.18%
CISCO SYSTEMS INC	2.95%	7.41%	2.95%

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





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

06/30/2024 / 09/30/2024 +0.06 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
CISCO SYSTEMS INC	2.86%	2.95%	+0.09
BROADCOM INC	3.21%	3.18%	-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	DIVS · SEC	HACK · SEC
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