Portfolio overlap

DIVS / HACK

Overlap	Shared positions
7.98%	2

Guinness Atkinson Dividend Builder ETF

Report dates 12/31/2024 | 99.57% NAV

Overlap / DIVS 7.98%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 21.28%

Largest shared positions

Security	DIVS	HACK	Overlap
BROADCOM INC	4.51%	14.08%	4.51%
CISCO SYSTEMS INC	3.47%	7.20%	3.47%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +1.85 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
BROADCOM INC	3.18%	4.51%	+1.33
CISCO SYSTEMS INC	2.95%	3.47%	+0.52
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
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