Portfolio overlap

DIVS / HACK

Overlap	Shared positions
6.59%	2

Guinness Atkinson Dividend Builder ETF

Report dates 12/31/2025 | 99.32% NAV

Overlap / DIVS 6.59%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 13.10%

Largest shared positions

Security	DIVS	HACK	Overlap
BROADCOM INC	3.35%	6.82%	3.35%
CISCO SYSTEMS INC	3.24%	6.28%	3.24%

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 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +0.46 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
CISCO SYSTEMS INC	2.90%	3.24%	+0.34
BROADCOM INC	3.23%	3.35%	+0.12
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
12/31/2025	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