# Portfolio overlap

## DIVS / HACK

| Overlap | Shared positions |
|---|---|
| 6.12% | 2 |

## Guinness Atkinson Dividend Builder ETF

Report dates 03/31/2026 | 98.21% NAV

Overlap / DIVS 6.12%

## Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 12.60%

## Largest shared positions

| Security | DIVS | HACK | Overlap |
|---|---|---|---|
| BROADCOM INC | 3.06% | 6.81% | 3.06% |
| CISCO SYSTEMS INC | 3.06% | 5.79% | 3.06% |

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







9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.47 pp

| Security | Overlap 12/31/2025 | Overlap 03/31/2026 | Change (pp) |
|---|---|---|---|
| BROADCOM INC | 3.35% | 3.06% | -0.29 |
| CISCO SYSTEMS INC | 3.24% | 3.06% | -0.18 |
| 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 |
|---|---|---|---|---|
| 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 |