# Portfolio overlap

## DRNZ / HACK

| Overlap | Shared positions |
|---|---|
| 0.59% | 1 |

## REX Drone ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / DRNZ 0.59%

## Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 4.30%

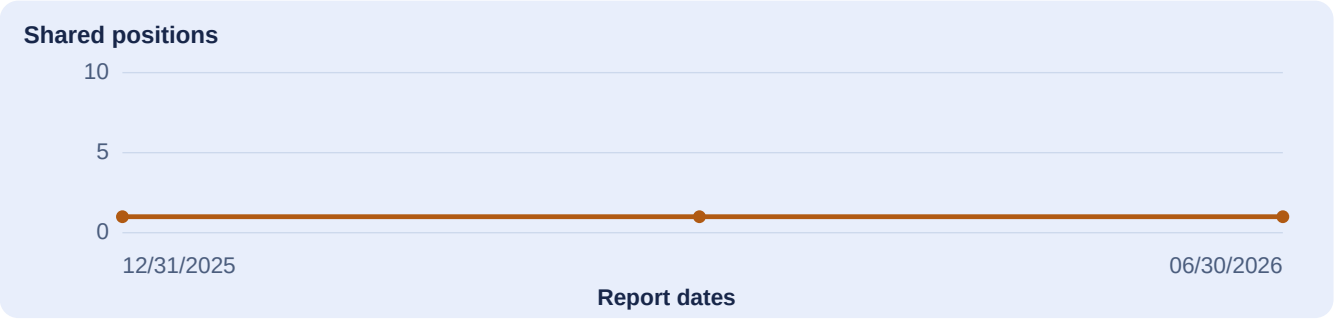
## Largest shared positions

| Security | DRNZ | HACK | Overlap |
|---|---|---|---|
| Northrop Grumman Corp | 0.59% | 4.30% | 0.59% |

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 -0.05 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Northrop Grumman Corp | 0.64% | 0.59% | -0.05 |
| 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 | DRNZ · SEC | HACK · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.59% | 1 | 0000894189-26-024398 | 0001193125-26-372674 |
| 03/31/2026 | 0.64% | 1 | 0000894189-26-016907 | 0001193125-26-241532 |
| 12/31/2025 | 0.70% | 1 | 0000894189-26-006229 | 0000894189-26-004649 |