Portfolio overlap

DSMC / HACK

Overlap	Shared positions
0.50%	1

Distillate Small/Mid Cash Flow ETF

Report dates 03/31/2026 | 99.91% NAV

Overlap / DSMC 0.50%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 3.42%

Largest shared positions

Security	DSMC	HACK	Overlap
Qualys Inc	0.50%	3.42%	0.50%

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 52–60 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 +0.50 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Qualys Inc	0.00%	0.50%	+0.50
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	DSMC · SEC	HACK · SEC
03/31/2026	0.50%	1	0001193125-26-243433	0001193125-26-241532
12/31/2025	0.00%	0	0000894189-26-006337	0000894189-26-004649
09/30/2025	0.00%	0	0000894189-25-015764	0000894189-25-016088
06/30/2025	0.00%	0	0000894189-25-005786	0001145549-25-054844
03/31/2025	0.00%	0	0001145549-25-036095	0001145549-25-036873
12/31/2024	0.00%	0	0001145549-25-008187	0001145549-25-009827
09/30/2024	0.00%	0	0001145549-24-076746	0001145549-24-076712
06/30/2024	0.00%	0	0001145549-24-049065	0001145549-24-051942
03/31/2024	0.00%	0	0001145549-24-034432	0001145549-24-033113