Portfolio overlap

DSTL / HACK

Overlap	Shared positions
3.38%	3

Distillate U.S. Fundamental Stability & Value ETF

Report dates 03/31/2024 | 99.92% NAV

Overlap / DSTL 3.38%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 17.10%

Largest shared positions

Security	DSTL	HACK	Overlap
Cisco Systems Inc	1.63%	7.54%	1.63%
General Dynamics Corp	1.02%	5.94%	1.02%
F5 Inc	0.73%	3.62%	0.73%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DSTL · SEC	HACK · SEC
03/31/2024	3.38%	3	0001145549-24-034431	0001145549-24-033113