Portfolio overlap

DSTL / HACK

Overlap	Shared positions
4.45%	4

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2024 | 100.01% NAV

Overlap / DSTL 4.45%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 19.12%

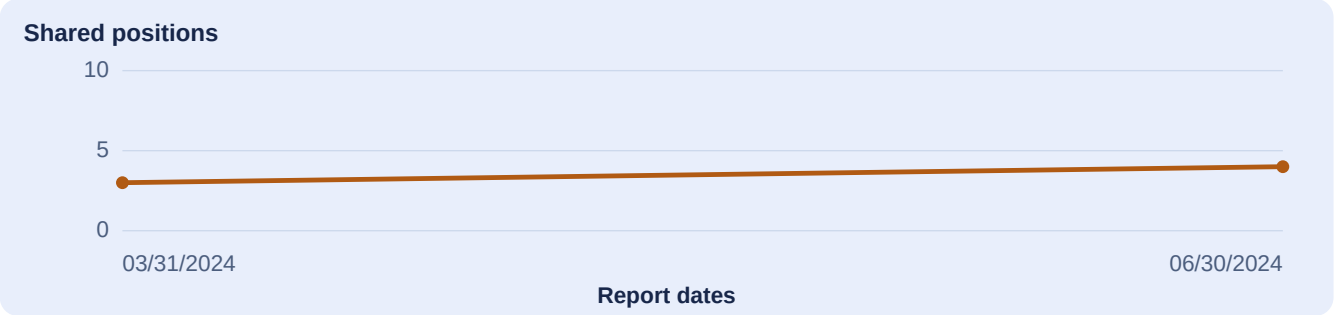
Largest shared positions

Security	DSTL	HACK	Overlap
Cisco Systems Inc	1.79%	6.77%	1.79%
General Dynamics Corp	1.04%	4.39%	1.04%
Fortinet Inc	0.87%	4.67%	0.87%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +1.06 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Fortinet Inc	0.00%	0.87%	+0.87
Cisco Systems Inc	1.63%	1.79%	+0.16
General Dynamics Corp	1.02%	1.04%	+0.02
F5 Inc	0.73%	0.74%	+0.01
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	DSTL · SEC	HACK · SEC
06/30/2024	4.45%	4	0001145549-24-049064	0001145549-24-051942
03/31/2024	3.38%	3	0001145549-24-034431	0001145549-24-033113