Portfolio overlap

DSTL / HACK

Overlap	Shared positions
2.15%	2

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / DSTL 2.15%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 9.27%

Largest shared positions

Security	DSTL	HACK	Overlap
F5 Inc	1.09%	4.34%	1.09%
General Dynamics Corp	1.06%	4.93%	1.06%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
F5 Inc	0.78%	1.09%	+0.30
General Dynamics Corp	1.06%	1.06%	-0.0045
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
06/30/2026	2.15%	2	0001193125-26-371217	0001193125-26-372674
03/31/2026	1.84%	2	0001193125-26-243431	0001193125-26-241532
12/31/2025	3.57%	3	0000894189-26-006335	0000894189-26-004649
09/30/2025	3.97%	3	0000894189-25-015762	0000894189-25-016088
06/30/2025	3.71%	3	0000894189-25-005787	0001145549-25-054844
03/31/2025	3.68%	3	0001145549-25-036094	0001145549-25-036873
12/31/2024	3.69%	3	0001145549-25-008186	0001145549-25-009827
09/30/2024	3.74%	3	0001145549-24-076745	0001145549-24-076712
06/30/2024	4.45%	4	0001145549-24-049064	0001145549-24-051942
03/31/2024	3.38%	3	0001145549-24-034431	0001145549-24-033113