# Portfolio overlap

## DSTX / HACK

| Overlap | Shared positions |
|---|---|
| 0.69% | 1 |

## Distillate International Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / DSTX 0.69%

## Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 3.38%

## Largest shared positions

| Security | DSTX | HACK | Overlap |
|---|---|---|---|
| Trend Micro Inc/Japan | 0.69% | 3.38% | 0.69% |

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 +0.06 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Trend Micro Inc/Japan | 0.64% | 0.69% | +0.06 |
| 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 | DSTX · SEC | HACK · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.69% | 1 | 0001193125-26-371216 | 0001193125-26-372674 |
| 03/31/2026 | 0.64% | 1 | 0001193125-26-243432 | 0001193125-26-241532 |
| 12/31/2025 | 0.77% | 1 | 0000894189-26-006336 | 0000894189-26-004649 |
| 09/30/2025 | 0.00% | 0 | 0000894189-25-015763 | 0000894189-25-016088 |
| 06/30/2025 | 0.00% | 0 | 0000894189-25-005788 | 0001145549-25-054844 |
| 03/31/2025 | 0.00% | 0 | 0001145549-25-036093 | 0001145549-25-036873 |
| 12/31/2024 | 0.72% | 1 | 0001145549-25-008185 | 0001145549-25-009827 |
| 09/30/2024 | 0.70% | 1 | 0001145549-24-076744 | 0001145549-24-076712 |
| 06/30/2024 | 0.46% | 1 | 0001145549-24-049063 | 0001145549-24-051942 |
| 03/31/2024 | 0.57% | 1 | 0001145549-24-034983 | 0001145549-24-033113 |