Portfolio overlap

DSTX / HACK

Overlap	Shared positions
0.77%	1

Distillate International Fundamental Stability & Value ETF

Report dates 12/31/2025 | 99.56% NAV

Overlap / DSTX 0.77%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 3.25%

Largest shared positions

Security	DSTX	HACK	Overlap
Trend Micro Inc/Japan	0.77%	3.25%	0.77%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.77 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Trend Micro Inc/Japan	0.00%	0.77%	+0.77
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
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