Portfolio overlap

DUTY / HACK

Overlap	Shared positions
39.44%	14

U.S. Defense ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / DUTY 44.54%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 60.44%

Largest shared positions

Security	DUTY	HACK	Overlap
Palo Alto Networks Inc	5.20%	6.58%	5.20%
General Dynamics Corp	7.55%	4.93%	4.93%
Fortinet Inc	4.91%	5.36%	4.91%

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	DUTY · SEC	HACK · SEC
06/30/2026	39.44%	14	0002000324-26-003818	0001193125-26-372674