Portfolio overlap

DVND / HACK

Overlap	Shared positions
4.64%	2

Touchstone Dividend Select ETF

Report dates 09/30/2024 | 95.20% NAV

Overlap / DVND 4.64%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 17.94%

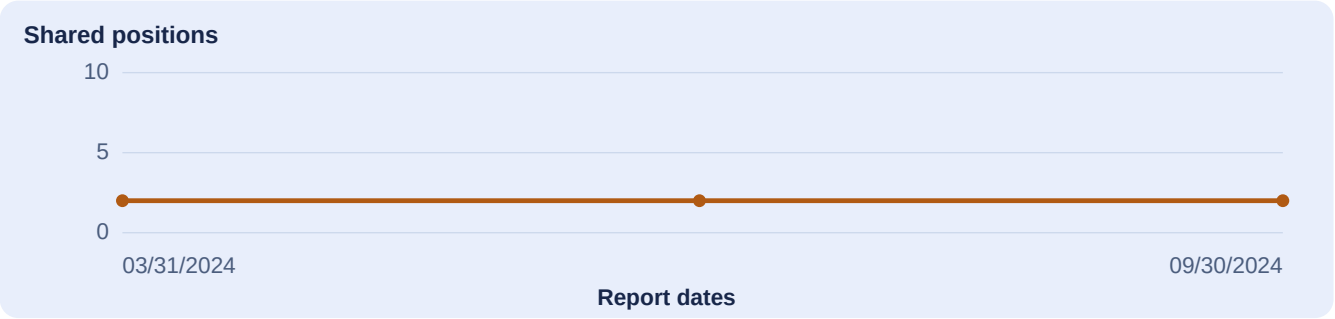
Largest shared positions

Security	DVND	HACK	Overlap
Broadcom Inc COM USD0.001	2.81%	10.53%	2.81%
Cisco Systems, Inc. COM USD0.001	1.84%	7.41%	1.84%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 93.62%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.05 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Cisco Systems, Inc.	1.77%	1.84%	+0.07
Broadcom Inc	2.82%	2.81%	-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	DVND · SEC	HACK · SEC
09/30/2024	4.64%	2	0001145549-24-072012	0001145549-24-076712
06/30/2024	4.59%	2	0001145549-24-050531	0001145549-24-051942
03/31/2024	4.15%	2	0001145549-24-029996	0001145549-24-033113