Portfolio overlap

DVND / HACK

Overlap	Shared positions
5.13%	2

Touchstone Dividend Select ETF

Report dates 09/30/2025 | 96.19% NAV

Overlap / DVND 5.13%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 15.28%

Largest shared positions

Security	DVND	HACK	Overlap
Broadcom Inc COM USD0.001	3.35%	9.14%	3.35%
Cisco Systems, Inc. COM USD0.001	1.78%	6.14%	1.78%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.62%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.70 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Cisco Systems, Inc.	2.19%	1.78%	-0.41
Broadcom Inc	3.64%	3.35%	-0.29
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
09/30/2025	5.13%	2	0001193125-25-295418	0000894189-25-016088
06/30/2025	5.83%	2	0001919700-25-000056	0001145549-25-054844
03/31/2025	4.60%	2	0001145549-25-036613	0001145549-25-036873
12/31/2024	5.53%	2	0001145549-25-015271	0001145549-25-009827
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