Portfolio overlap

DVND / HACK

Overlap	Shared positions
5.65%	2

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 5.65%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 11.80%

Largest shared positions

Security	DVND	HACK	Overlap
BROADCOM INC COM USD0.001	3.39%	6.01%	3.39%
CISCO SYSTEMS INC COM USD0.001	2.26%	5.79%	2.26%

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 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

03/31/2026 / 06/30/2026 +0.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	2.71%	3.39%	+0.68
CISCO SYSTEMS INC	1.99%	2.26%	+0.27
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
06/30/2026	5.65%	2	0001193125-26-367801	0001193125-26-372674
03/31/2026	4.70%	2	0001193125-26-246857	0001193125-26-241532
12/31/2025	5.04%	2	0001193125-26-076374	0000894189-26-004649
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