Portfolio overlap

EHLS / HACK

Overlap	Shared positions
1.06%	2

Even Herd Long Short ETF

Report dates 03/31/2025 | 99.16% NAV

Overlap / EHLS 1.06%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 8.04%

Largest shared positions

Security	EHLS	HACK	Overlap
CyberArk Software Ltd	0.57%	4.14%	0.57%
Cloudflare Inc	0.49%	3.91%	0.49%

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





4 matched portfolio dates from 06/30/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +1.06 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
CyberArk Software Ltd	0.00%	0.57%	+0.57
Cloudflare Inc	0.00%	0.49%	+0.49
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	EHLS · SEC	HACK · SEC
03/31/2025	1.06%	2	0001145549-25-037925	0001145549-25-036873
12/31/2024	0.00%	0	0001145549-25-013277	0001145549-25-009827
09/30/2024	0.00%	0	0001145549-24-075288	0001145549-24-076712
06/30/2024	1.05%	1	0001145549-24-055037	0001145549-24-051942