Portfolio overlap

EHLS / HACK

Overlap	Shared positions
2.81%	4

Even Herd Long Short ETF

Report dates 06/30/2025 | 104.23% NAV

Overlap / EHLS 2.81%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 22.59%

Largest shared positions

Security	EHLS	HACK	Overlap
Cloudflare Inc	1.09%	5.28%	1.09%
CyberArk Software Ltd	0.76%	4.25%	0.76%
Broadcom Inc	0.61%	8.26%	0.61%

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





5 matched portfolio dates from 06/30/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +1.75 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Broadcom Inc	0.00%	0.61%	+0.61
Cloudflare Inc	0.49%	1.09%	+0.60
Zscaler Inc	0.00%	0.36%	+0.36
CyberArk Software Ltd	0.57%	0.76%	+0.19
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
06/30/2025	2.81%	4	0001145549-25-053514	0001145549-25-054844
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