Portfolio overlap

EHLS / HACK

Overlap	Shared positions
1.50%	2

Even Herd Long Short ETF

Report dates 09/30/2025 | 103.01% NAV

Overlap / EHLS 1.50%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 13.93%

Largest shared positions

Security	EHLS	HACK	Overlap
Cloudflare Inc	0.80%	4.79%	0.80%
Broadcom Inc	0.70%	9.14%	0.70%

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





6 matched portfolio dates from 06/30/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -1.31 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CyberArk Software Ltd	0.76%	0.00%	-0.76
Zscaler Inc	0.36%	0.00%	-0.36
Cloudflare Inc	1.09%	0.80%	-0.30
Broadcom Inc	0.61%	0.70%	+0.09
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
09/30/2025	1.50%	2	0000894189-25-015493	0000894189-25-016088
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