Portfolio overlap

EHLS / HACK

Overlap	Shared positions
0.87%	2

Even Herd Long Short ETF

Report dates 03/31/2026 | 101.03% NAV

Overlap / EHLS 0.87%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 12.57%

Largest shared positions

Security	EHLS	HACK	Overlap
Broadcom Inc	0.62%	6.81%	0.62%
Cloudflare Inc	0.25%	5.76%	0.25%

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





8 matched portfolio dates from 06/30/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.60 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Cloudflare Inc	0.73%	0.25%	-0.48
Broadcom Inc	0.74%	0.62%	-0.12
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
03/31/2026	0.87%	2	0000894189-26-016457	0001193125-26-241532
12/31/2025	1.47%	2	0000894189-26-004477	0000894189-26-004649
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