Portfolio overlap

ETHO / HACK

Overlap	Shared positions
1.25%	3

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / ETHO 1.25%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 13.62%

Largest shared positions

Security	ETHO	HACK	Overlap
Okta Inc	0.50%	4.44%	0.50%
F5 Inc	0.41%	4.34%	0.41%
Cloudflare Inc	0.34%	4.84%	0.34%

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 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

03/31/2026 / 06/30/2026 -0.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
A10 Networks Inc	0.39%	0.00%	-0.39
Cisco Systems Inc	0.35%	0.00%	-0.35
Okta Inc	0.20%	0.50%	+0.30
Zscaler Inc	0.19%	0.00%	-0.19
Cloudflare Inc	0.50%	0.34%	-0.16
All other shared classes			+0.11

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	ETHO · SEC	HACK · SEC
06/30/2026	1.25%	3	0001193125-26-372688	0001193125-26-372674
03/31/2026	1.94%	6	0001193125-26-241536	0001193125-26-241532
12/31/2025	1.91%	6	0000894189-26-004655	0000894189-26-004649
09/30/2025	2.16%	6	0000894189-25-016089	0000894189-25-016088
06/30/2025	2.32%	6	0001145549-25-054845	0001145549-25-054844
03/31/2025	2.19%	5	0001145549-25-036870	0001145549-25-036873
12/31/2024	1.88%	5	0001145549-25-009828	0001145549-25-009827
09/30/2024	1.29%	4	0001145549-24-076713	0001145549-24-076712
06/30/2024	1.35%	4	0001145549-24-051947	0001145549-24-051942
03/31/2024	1.25%	3	0001145549-24-033115	0001145549-24-033113