Portfolio overlap

ETHO / HACK

Overlap	Shared positions
1.35%	4

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2024 | 99.95% NAV

Overlap / ETHO 1.35%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

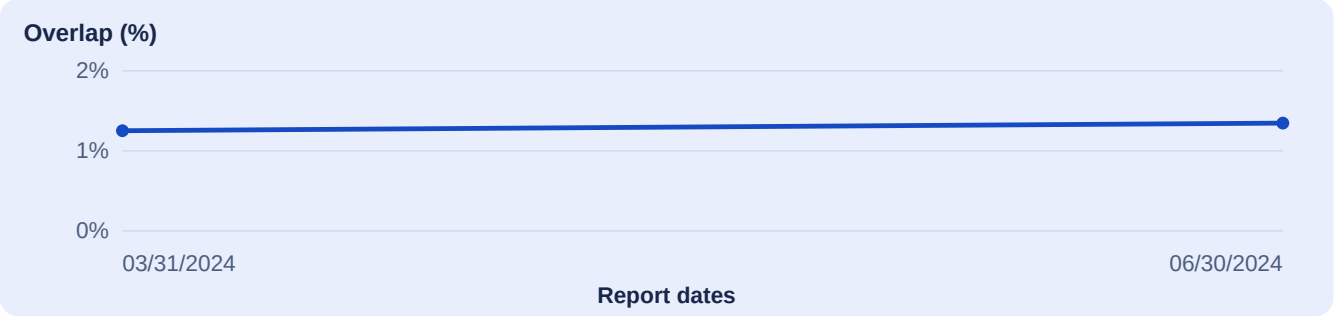
Overlap / HACK 18.04%

Largest shared positions

Security	ETHO	HACK	Overlap
Zscaler Inc	0.36%	4.27%	0.36%
Cisco Systems Inc	0.34%	6.77%	0.34%
F5 Inc	0.33%	3.28%	0.33%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.10 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Gen Digital Inc	0.46%	0.00%	-0.46
Zscaler Inc	0.00%	0.36%	+0.36
Okta Inc	0.00%	0.32%	+0.32
F5 Inc	0.45%	0.33%	-0.13
Cisco Systems Inc	0.34%	0.34%	+0.0044
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	ETHO · SEC	HACK · SEC
06/30/2024	1.35%	4	0001145549-24-051947	0001145549-24-051942
03/31/2024	1.25%	3	0001145549-24-033115	0001145549-24-033113