Portfolio overlap

ETHO / HACK

Overlap	Shared positions
1.29%	4

Amplify Etho Climate Leadership U.S. ETF

Report dates 09/30/2024 | 99.95% NAV

Overlap / ETHO 1.29%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 17.67%

Largest shared positions

Security	ETHO	HACK	Overlap
F5 Inc	0.39%	3.64%	0.39%
Cisco Systems Inc	0.36%	7.41%	0.36%
Zscaler Inc	0.30%	3.39%	0.30%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.05 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Okta Inc	0.32%	0.24%	-0.08
F5 Inc	0.33%	0.39%	+0.07
Zscaler Inc	0.36%	0.30%	-0.06
Cisco Systems Inc	0.34%	0.36%	+0.02
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
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