# Portfolio overlap

## ETHO / HACK

| Overlap | Shared positions |
|---|---|
| 1.88% | 5 |

## Amplify Etho Climate Leadership U.S. ETF

Report dates 12/31/2024 | 99.73% NAV

Overlap / ETHO 1.88%

## Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 19.09%

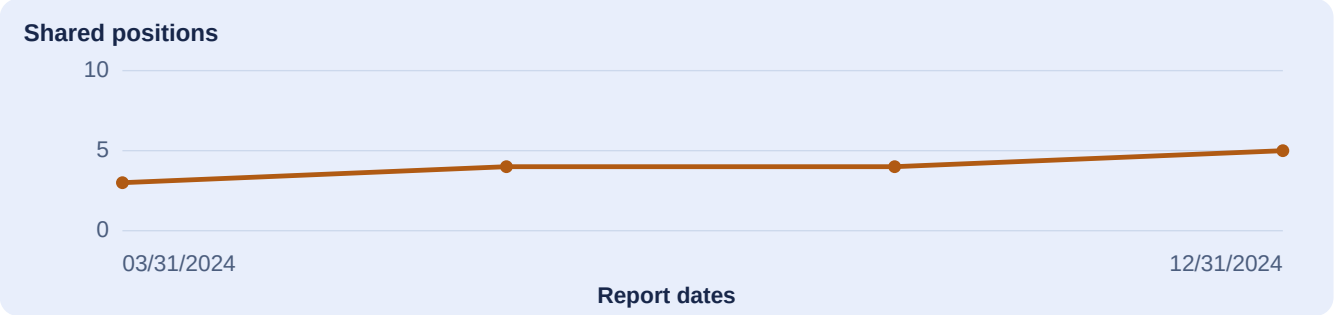
## Largest shared positions

| Security | ETHO | HACK | Overlap |
|---|---|---|---|
| A10 Networks Inc | 0.45% | 1.89% | 0.45% |
| F5 Inc | 0.45% | 3.37% | 0.45% |
| Cisco Systems Inc | 0.41% | 7.20% | 0.41% |

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




4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

09/30/2024 / 12/31/2024 +0.59 pp

| Security | Overlap 09/30/2024 | Overlap 12/31/2024 | Change (pp) |
|---|---|---|---|
| A10 Networks Inc | 0.00% | 0.45% | +0.45 |
| F5 Inc | 0.39% | 0.45% | +0.06 |
| Cisco Systems Inc | 0.36% | 0.41% | +0.04 |
| Zscaler Inc | 0.30% | 0.32% | +0.02 |
| Okta Inc | 0.24% | 0.25% | +0.01 |
| 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 |
|---|---|---|---|---|
| 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 |