Portfolio overlap

ETHO / HACK

Overlap	Shared positions
2.19%	5

Amplify Etho Climate Leadership U.S. ETF

Report dates 03/31/2025 | 99.75% NAV

Overlap / ETHO 2.19%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 22.46%

Largest shared positions

Security	ETHO	HACK	Overlap
F5 Inc	0.52%	3.88%	0.52%
Cisco Systems Inc	0.47%	6.94%	0.47%
A10 Networks Inc	0.45%	2.15%	0.45%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +0.31 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Okta Inc	0.25%	0.37%	+0.12
F5 Inc	0.45%	0.52%	+0.07
Zscaler Inc	0.32%	0.38%	+0.07
Cisco Systems Inc	0.41%	0.47%	+0.06
A10 Networks Inc	0.45%	0.45%	-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
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