Portfolio overlap

ETHO / HACK

Overlap	Shared positions
2.32%	6

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2025 | 99.67% NAV

Overlap / ETHO 2.32%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 27.01%

Largest shared positions

Security	ETHO	HACK	Overlap
Cloudflare Inc	0.53%	5.28%	0.53%
Zscaler Inc	0.47%	4.81%	0.47%
A10 Networks Inc	0.35%	2.91%	0.35%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.13 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Cloudflare Inc	0.00%	0.53%	+0.53
F5 Inc	0.52%	0.33%	-0.19
Cisco Systems Inc	0.47%	0.34%	-0.13
A10 Networks Inc	0.45%	0.35%	-0.09
Zscaler Inc	0.38%	0.47%	+0.09
All other shared classes			-0.08

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
06/30/2025	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