Portfolio overlap

ETHO / HACK

Overlap	Shared positions
1.91%	6

Amplify Etho Climate Leadership U.S. ETF

Report dates 12/31/2025 | 99.77% NAV

Overlap / ETHO 1.91%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 27.39%

Largest shared positions

Security	ETHO	HACK	Overlap
Cloudflare Inc	0.48%	4.94%	0.48%
Cisco Systems Inc	0.34%	6.28%	0.34%
Zscaler Inc	0.31%	4.14%	0.31%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.25 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Zscaler Inc	0.42%	0.31%	-0.11
F5 Inc	0.34%	0.26%	-0.08
Cloudflare Inc	0.54%	0.48%	-0.06
Cisco Systems Inc	0.31%	0.34%	+0.03
Okta Inc	0.25%	0.22%	-0.02
All other shared classes			-0.01

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
12/31/2025	1.91%	6	0000894189-26-004655	0000894189-26-004649
09/30/2025	2.16%	6	0000894189-25-016089	0000894189-25-016088
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