Portfolio overlap

ETHO / HACK

Overlap	Shared positions
1.94%	6

Amplify Etho Climate Leadership U.S. ETF

Report dates 03/31/2026 | 99.80% NAV

Overlap / ETHO 1.94%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 28.59%

Largest shared positions

Security	ETHO	HACK	Overlap
Cloudflare Inc	0.50%	5.76%	0.50%
A10 Networks Inc	0.39%	3.90%	0.39%
Cisco Systems Inc	0.35%	5.79%	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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.03 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Zscaler Inc	0.31%	0.19%	-0.12
A10 Networks Inc	0.30%	0.39%	+0.10
F5 Inc	0.26%	0.30%	+0.04
Cloudflare Inc	0.48%	0.50%	+0.03
Okta Inc	0.22%	0.20%	-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
03/31/2026	1.94%	6	0001193125-26-241536	0001193125-26-241532
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