Portfolio overlap

FCTE / HACK

Overlap	Shared positions
4.60%	1

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 09/30/2024 | 98.04% NAV

Overlap / FCTE 4.91%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 4.60%

Largest shared positions

Security	FCTE	HACK	Overlap
GENERAL DYNAMICS CORP	4.91%	4.60%	4.60%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTE · SEC	HACK · SEC
09/30/2024	4.60%	1	0001752724-24-275602	0001145549-24-076712