Portfolio overlap

FCTE / HACK

Overlap	Shared positions
8.29%	2

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 12/31/2024 | 100.04% NAV

Overlap / FCTE 10.03%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 8.29%

Largest shared positions

Security	FCTE	HACK	Overlap
GENERAL DYNAMICS CORP	5.01%	4.93%	4.93%
LEIDOS HOLDINGS	5.02%	3.36%	3.36%

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





2 matched portfolio dates from 09/30/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. 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

09/30/2024 / 12/31/2024 +3.69 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
LEIDOS HOLDINGS, INC.	0.00%	3.36%	+3.36
GENERAL DYNAMICS CORPORATION	4.60%	4.93%	+0.33
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	FCTE · SEC	HACK · SEC
12/31/2024	8.29%	2	0001752724-25-043171	0001145549-25-009827
09/30/2024	4.60%	1	0001752724-24-275602	0001145549-24-076712