Portfolio overlap

FCTE / HACK

Overlap	Shared positions
3.88%	1

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 03/31/2025 | 100.18% NAV

Overlap / FCTE 5.03%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 3.88%

Largest shared positions

Security	FCTE	HACK	Overlap
F5 Inc	5.03%	3.88%	3.88%

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





3 matched portfolio dates from 09/30/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -4.41 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
General Dynamics Corp	4.93%	0.00%	-4.93
F5, INC.	0.00%	3.88%	+3.88
LEIDOS HOLDINGS, INC.	3.36%	0.00%	-3.36
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
03/31/2025	3.88%	1	0001752724-25-125569	0001145549-25-036873
12/31/2024	8.29%	2	0001752724-25-043171	0001145549-25-009827
09/30/2024	4.60%	1	0001752724-24-275602	0001145549-24-076712