# Portfolio overlap

## FCTE / HACK

| Overlap | Shared positions |
|---|---|
| 3.91% | 1 |

## SMI 3Fourteen Full-Cycle Trend ETF

Report dates 06/30/2025 | 100.00% NAV

Overlap / FCTE 4.93%

## Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 3.91%

## Largest shared positions

| Security | FCTE | HACK | Overlap |
|---|---|---|---|
| F5 Inc | 4.93% | 3.91% | 3.91% |

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







4 matched portfolio dates from 09/30/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.03 pp

| Security | Overlap 03/31/2025 | Overlap 06/30/2025 | Change (pp) |
|---|---|---|---|
| F5, INC. | 3.88% | 3.91% | +0.03 |
| 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 |
|---|---|---|---|---|
| 06/30/2025 | 3.91% | 1 | 0001752724-25-209725 | 0001145549-25-054844 |
| 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 |