Portfolio overlap

FCTE / HACK

Overlap	Shared positions
8.87%	2

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 09/30/2025 | 100.01% NAV

Overlap / FCTE 10.01%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 10.01%

Largest shared positions

Security	FCTE	HACK	Overlap
CISCO SYSTEMS INC	5.00%	6.14%	5.00%
F5 Inc	5.01%	3.87%	3.87%

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





5 matched portfolio dates from 09/30/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +4.95 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CISCO SYSTEMS, INC.	0.00%	5.00%	+5.00
F5, INC.	3.91%	3.87%	-0.05
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
09/30/2025	8.87%	2	0001004726-25-002430	0000894189-25-016088
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