Portfolio overlap

FCTE / HACK

Overlap	Shared positions
0.00%	0

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 12/31/2025 | 99.93% NAV

Overlap / FCTE 0.00%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





6 matched portfolio dates from 09/30/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -8.87 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Cisco Systems Inc	5.00%	0.00%	-5.00
F5 Inc	3.87%	0.00%	-3.87
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
12/31/2025	0.00%	0	0001004726-26-001115	0000894189-26-004649
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