Portfolio overlap

FFOX / HACK

Overlap	Shared positions
0.57%	1

FundX Future Fund Opportunities ETF

Report dates 09/30/2025 | 95.00% NAV

Overlap / FFOX 0.57%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 4.42%

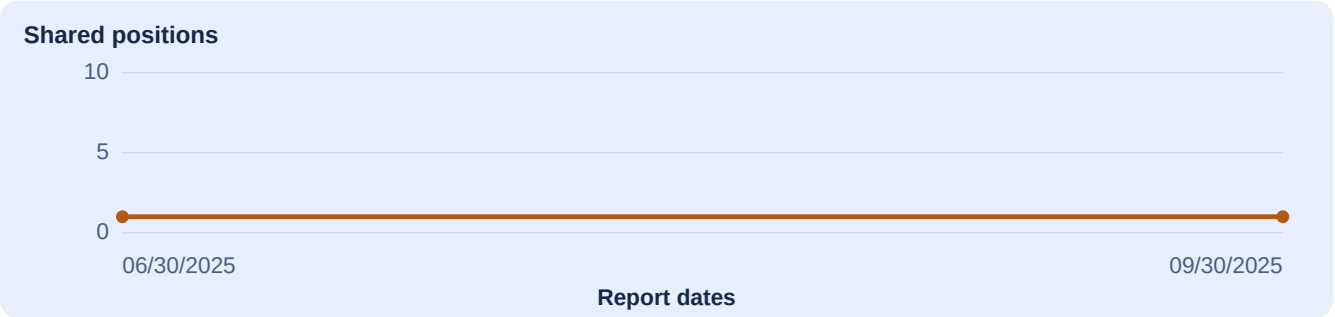
Largest shared positions

Security	FFOX	HACK	Overlap
CyberArk Software Ltd	0.57%	4.42%	0.57%

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 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.00%. The filing dates are 57–260 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 -0.28 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CyberArk Software Ltd	0.85%	0.57%	-0.28
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	FFOX · SEC	HACK · SEC
09/30/2025	0.57%	1	0001193125-26-273994	0000894189-25-016088
06/30/2025	0.85%	1	0000894189-25-005957	0001145549-25-054844