Portfolio overlap

FFOX / HACK

Overlap	Shared positions
0.00%	0

FundX Future Fund Opportunities ETF

Report dates 12/31/2025 | 100.81% NAV

Overlap / FFOX 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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.00%. The filing dates are 56–260 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 -0.57 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
CyberArk Software Ltd	0.57%	0.00%	-0.57
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
12/31/2025	0.00%	0	0001193125-26-274014	0000894189-26-004649
09/30/2025	0.57%	1	0001193125-26-273994	0000894189-25-016088
06/30/2025	0.85%	1	0000894189-25-005957	0001145549-25-054844