Portfolio overlap

FFOX / HACK

Overlap	Shared positions
1.12%	1

FundX Future Fund Opportunities ETF

Report dates 06/30/2026 | 97.39% NAV

Overlap / FFOX 1.12%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 3.57%

Largest shared positions

Security	FFOX	HACK	Overlap
SentinelOne Inc	1.12%	3.57%	1.12%

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 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.11%. The filing dates are 50–260 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SentinelOne Inc	0.00%	1.12%	+1.12
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
06/30/2026	1.12%	1	0001193125-26-356483	0001193125-26-372674
03/31/2026	0.00%	0	0001193125-26-248076	0001193125-26-241532
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