Portfolio overlap

FPAG / HACK

Overlap	Shared positions
1.54%	1

FPA Global Equity ETF

Report dates 06/30/2024 | 99.23% NAV

Overlap / FPAG 1.54%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 10.46%

Largest shared positions

Security	FPAG	HACK	Overlap
Broadcom Inc COM USD0.001	1.54%	10.46%	1.54%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FPAG · SEC	HACK · SEC
06/30/2024	1.54%	1	0001145549-24-049754	0001145549-24-051942