Portfolio overlap

FPAG / HACK

Overlap	Shared positions
1.26%	1

FPA Global Equity ETF

Report dates 09/30/2024 | 99.21% NAV

Overlap / FPAG 1.26%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 10.53%

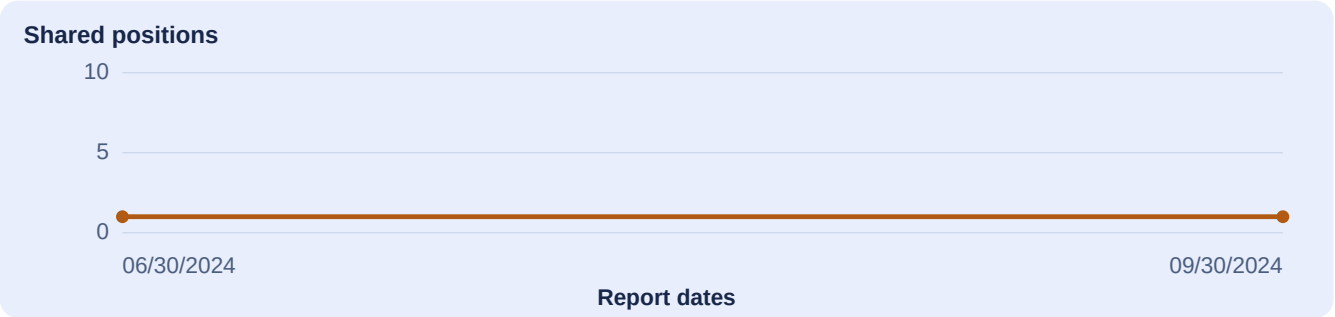
Largest shared positions

Security	FPAG	HACK	Overlap
Broadcom Inc COM USD0.001	1.26%	10.53%	1.26%

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 06/30/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 -0.28 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Broadcom Inc	1.54%	1.26%	-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	FPAG · SEC	HACK · SEC
09/30/2024	1.26%	1	0001145549-24-075996	0001145549-24-076712
06/30/2024	1.54%	1	0001145549-24-049754	0001145549-24-051942