# Portfolio overlap

## HACK / IJS

| Overlap | Shared positions |
|---|---|
| 0.08% | 1 |

## Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 1.89%

## iShares S&P SmallCap 600 Value ETF

Report dates 12/31/2024 | 98.04% NAV

Overlap / IJS 0.08%

## Largest shared positions

| Security | HACK | IJS | Overlap |
|---|---|---|---|
| A10 Networks Inc | 1.89% | 0.08% | 0.08% |

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







4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

09/30/2024 / 12/31/2024 +0.08 pp

| Security | Overlap 09/30/2024 | Overlap 12/31/2024 | Change (pp) |
|---|---|---|---|
| A10 Networks Inc | 0.00% | 0.08% | +0.08 |
| 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 | HACK · SEC | IJS · SEC |
|---|---|---|---|---|
| 12/31/2024 | 0.08% | 1 | 0001145549-25-009827 | 0001752724-25-041391 |
| 09/30/2024 | 0.00% | 0 | 0001145549-24-076712 | 0001752724-24-274372 |
| 06/30/2024 | 0.00% | 0 | 0001145549-24-051942 | 0001752724-24-191809 |
| 03/31/2024 | 0.00% | 0 | 0001145549-24-033113 | 0001752724-24-120730 |