Portfolio overlap

HACK / IJS

Overlap	Shared positions
0.08%	1

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 2.15%

iShares S&P SmallCap 600 Value ETF

Report dates 03/31/2025 | 98.88% NAV

Overlap / IJS 0.08%

Largest shared positions

Security	HACK	IJS	Overlap
A10 Networks Inc	2.15%	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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -0.01 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
A10 Networks Inc	0.08%	0.08%	-0.01
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
03/31/2025	0.08%	1	0001145549-25-036873	0001752724-25-122122
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