Portfolio overlap

HACK / IJS

Overlap	Shared positions
0.06%	1

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 3.12%

iShares S&P SmallCap 600 Value ETF

Report dates 12/31/2025 | 98.16% NAV

Overlap / IJS 0.06%

Largest shared positions

Security	HACK	IJS	Overlap
A10 Networks Inc	3.12%	0.06%	0.06%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.01 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
A10 Networks Inc	0.07%	0.06%	-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
12/31/2025	0.06%	1	0000894189-26-004649	0000940400-26-007509
09/30/2025	0.07%	1	0000894189-25-016088	0000940400-25-010628
06/30/2025	0.09%	1	0001145549-25-054844	0001752724-25-205073
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