Portfolio overlap

HACK / IPOS

Overlap	Shared positions
0.00%	0

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 0.00%

Renaissance Capital Greenwich Fund

Report dates 12/31/2025 | 99.31% NAV

Overlap / IPOS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





7 matched portfolio dates from 06/30/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.21%. The filing dates are 52–60 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 0.00 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
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	IPOS · SEC
12/31/2025	0.00%	0	0000894189-26-004649	0001410368-26-017152
09/30/2025	0.00%	0	0000894189-25-016088	0001410368-25-029106
06/30/2025	0.00%	0	0001145549-25-054844	0001752724-25-202274
03/31/2025	0.00%	0	0001145549-25-036873	0001752724-25-118308
12/31/2024	0.00%	0	0001145549-25-009827	0001752724-25-037671
09/30/2024	0.00%	0	0001145549-24-076712	0001752724-24-260289
06/30/2024	0.00%	0	0001145549-24-051942	0001752724-24-191177