# Portfolio overlap

## HACK / MADE

| Overlap | Shared positions |
|---|---|
| 2.95% | 3 |

## Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 13.25%

## iShares U.S. Manufacturing ETF

Report dates 12/31/2024 | 99.70% NAV

Overlap / MADE 2.95%

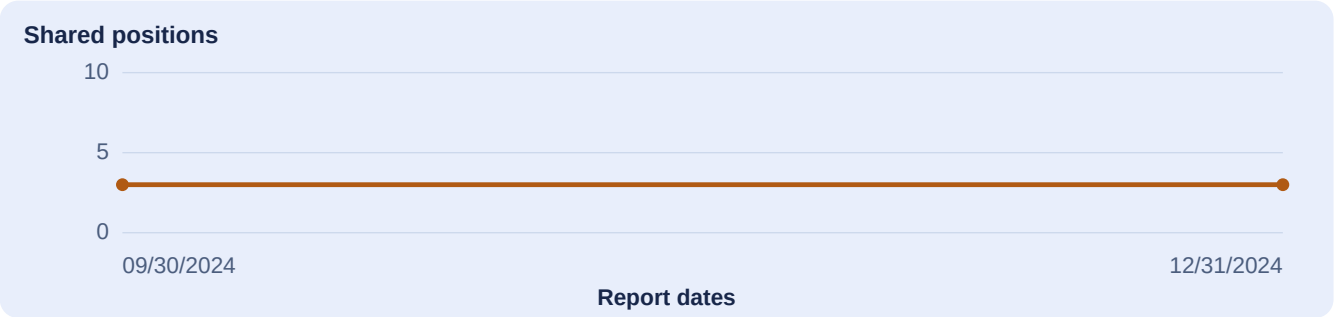
## Largest shared positions

| Security | HACK | MADE | Overlap |
|---|---|---|---|
| General Dynamics Corp | 4.93% | 1.32% | 1.32% |
| Northrop Grumman Corp | 4.96% | 1.25% | 1.25% |
| Leidos Holdings Inc | 3.36% | 0.37% | 0.37% |

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 09/30/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 55–58 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 -0.05 pp

| Security | Overlap 09/30/2024 | Overlap 12/31/2024 | Change (pp) |
|---|---|---|---|
| General Dynamics Corp | 1.35% | 1.32% | -0.02 |
| Northrop Grumman Corp | 1.27% | 1.25% | -0.02 |
| Leidos Holdings Inc | 0.38% | 0.37% | -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 | MADE · SEC |
|---|---|---|---|---|
| 12/31/2024 | 2.95% | 3 | 0001145549-25-009827 | 0001752724-25-034049 |
| 09/30/2024 | 3.00% | 3 | 0001145549-24-076712 | 0001752724-24-268852 |