Portfolio overlap

HACK / MADE

Overlap	Shared positions
2.66%	2

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 12.20%

iShares U.S. Manufacturing ETF

Report dates 03/31/2025 | 99.79% NAV

Overlap / MADE 2.66%

Largest shared positions

Security	HACK	MADE	Overlap
Northrop Grumman Corp	6.17%	1.34%	1.34%
General Dynamics Corp	6.04%	1.33%	1.33%

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





3 matched portfolio dates from 09/30/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 53–60 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 -0.29 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
LEIDOS HOLDINGS, INC.	0.37%	0.00%	-0.37
Northrop Grumman Corp	1.25%	1.34%	+0.09
General Dynamics Corp	1.32%	1.33%	+0.0013
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
03/31/2025	2.66%	2	0001145549-25-036873	0001752724-25-118602
12/31/2024	2.95%	3	0001145549-25-009827	0001752724-25-034049
09/30/2024	3.00%	3	0001145549-24-076712	0001752724-24-268852