Portfolio overlap

HACK / MADE

Overlap	Shared positions
2.43%	2

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 10.52%

iShares U.S. Manufacturing ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MADE 2.43%

Largest shared positions

Security	HACK	MADE	Overlap
General Dynamics Corp	5.29%	1.28%	1.28%
Northrop Grumman Corp	5.23%	1.15%	1.15%

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





6 matched portfolio dates from 09/30/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.07 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Northrop Grumman Corp	1.22%	1.15%	-0.07
General Dynamics Corp	1.28%	1.28%	+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
12/31/2025	2.43%	2	0000894189-26-004649	0001004726-26-000802
09/30/2025	2.50%	2	0000894189-25-016088	0001004726-25-002053
06/30/2025	2.52%	2	0001145549-25-054844	0001752724-25-204352
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