Portfolio overlap

HACK / MVAL

Overlap	Shared positions
2.22%	1

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 4.96%

VanEck Morningstar Wide Moat Value ETF

Report dates 12/31/2024 | 99.85% NAV

Overlap / MVAL 2.22%

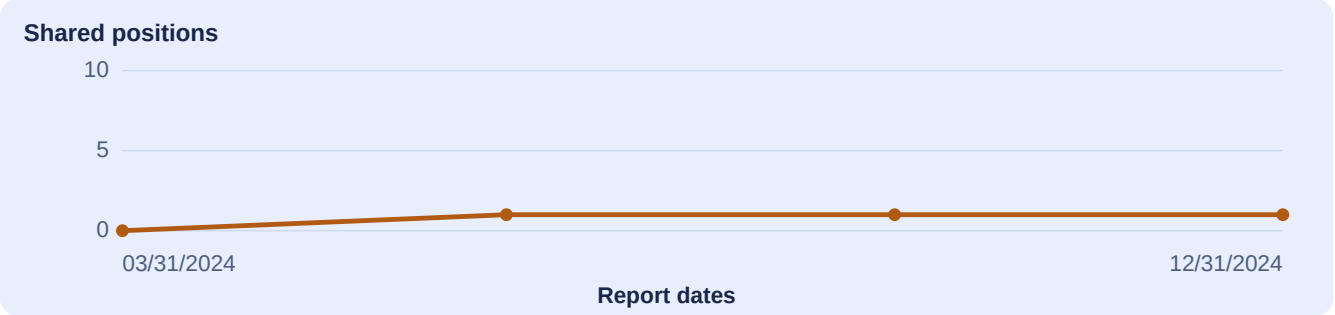
Largest shared positions

Security	HACK	MVAL	Overlap
Northrop Grumman Corp	4.96%	2.22%	2.22%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 50–59 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 -0.26 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Northrop Grumman Corp	2.48%	2.22%	-0.26
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	MVAL · SEC
12/31/2024	2.22%	1	0001145549-25-009827	0001752724-25-040989
09/30/2024	2.48%	1	0001145549-24-076712	0001752724-24-256606
06/30/2024	2.28%	1	0001145549-24-051942	0001752724-24-183479
03/31/2024	0.00%	0	0001145549-24-033113	0001752724-24-123279