Portfolio overlap

HACK / MVAL

Overlap	Shared positions
2.12%	1

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 5.23%

VanEck Morningstar Wide Moat Value ETF

Report dates 12/31/2025 | 99.91% NAV

Overlap / MVAL 2.12%

Largest shared positions

Security	HACK	MVAL	Overlap
Northrop Grumman Corp	5.23%	2.12%	2.12%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 50–60 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 -0.45 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Northrop Grumman Corp	2.57%	2.12%	-0.45
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
12/31/2025	2.12%	1	0000894189-26-004649	0001410368-26-020365
09/30/2025	2.57%	1	0000894189-25-016088	0001410368-25-028401
06/30/2025	2.20%	1	0001145549-25-054844	0001752724-25-196074
03/31/2025	2.56%	1	0001145549-25-036873	0001752724-25-119590
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