Portfolio overlap

HACK / QLTY

Overlap	Shared positions
1.68%	1

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 9.61%

GMO U.S. Quality ETF

Report dates 03/31/2024 | 99.22% NAV

Overlap / QLTY 1.68%

Largest shared positions

Security	HACK	QLTY	Overlap
Broadcom Inc	9.61%	1.68%	1.68%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	HACK · SEC	QLTY · SEC
03/31/2024	1.68%	1	0001145549-24-033113	0001752724-24-108135