Portfolio overlap

HACK / QLTY

Overlap	Shared positions
2.13%	1

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 10.53%

GMO U.S. Quality ETF

Report dates 09/30/2024 | 99.15% NAV

Overlap / QLTY 2.13%

Largest shared positions

Security	HACK	QLTY	Overlap
Broadcom Inc	10.53%	2.13%	2.13%

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 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 44–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.59 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Broadcom Inc	1.53%	2.13%	+0.59
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	QLTY · SEC
09/30/2024	2.13%	1	0001145549-24-076712	0001752724-24-254068
06/30/2024	1.53%	1	0001145549-24-051942	0001752724-24-173971
03/31/2024	1.68%	1	0001145549-24-033113	0001752724-24-108135