Portfolio overlap

HACK / QLTY

Overlap	Shared positions
3.06%	1

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 14.08%

GMO U.S. Quality ETF

Report dates 12/31/2024 | 99.61% NAV

Overlap / QLTY 3.06%

Largest shared positions

Security	HACK	QLTY	Overlap
Broadcom Inc	14.08%	3.06%	3.06%

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 44–59 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 +0.94 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Broadcom Inc	2.13%	3.06%	+0.94
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
12/31/2024	3.06%	1	0001145549-25-009827	0001752724-25-039155
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