Portfolio overlap

HACK / QLTY

Overlap	Shared positions
4.60%	1

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 6.82%

GMO U.S. Quality ETF

Report dates 12/31/2025 | 99.51% NAV

Overlap / QLTY 4.60%

Largest shared positions

Security	HACK	QLTY	Overlap
Broadcom Inc	6.82%	4.60%	4.60%

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 44–60 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 -0.01 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Broadcom Inc	4.60%	4.60%	-0.01
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
12/31/2025	4.60%	1	0000894189-26-004649	0001410368-26-018369
09/30/2025	4.60%	1	0000894189-25-016088	0001410368-25-027492
06/30/2025	4.77%	1	0001145549-25-054844	0001752724-25-205898
03/31/2025	2.27%	1	0001145549-25-036873	0001752724-25-120557
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