Portfolio overlap

HACK / SCDS

Overlap	Shared positions
0.76%	1

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 2.40%

JPMorgan Fundamental Data Science Small Core ETF

Report dates 12/31/2024 | 95.54% NAV

Overlap / SCDS 0.76%

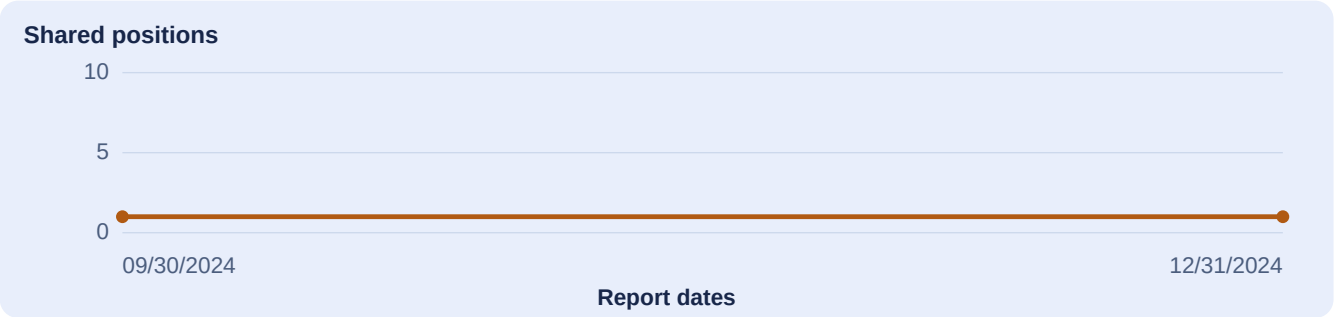
Largest shared positions

Security	HACK	SCDS	Overlap
Qualys Inc	2.40%	0.76%	0.76%

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





2 matched portfolio dates from 09/30/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.54%. The filing dates are 56–58 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 -0.05 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Qualys Inc	0.82%	0.76%	-0.05
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	SCDS · SEC
12/31/2024	0.76%	1	0001145549-25-009827	0001752724-25-040078
09/30/2024	0.82%	1	0001145549-24-076712	0001752724-24-274518