Portfolio overlap

HACK / SCDS

Overlap	Shared positions
0.79%	1

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 3.31%

JPMorgan Fundamental Data Science Small Core ETF

Report dates 06/30/2025 | 95.22% NAV

Overlap / SCDS 0.79%

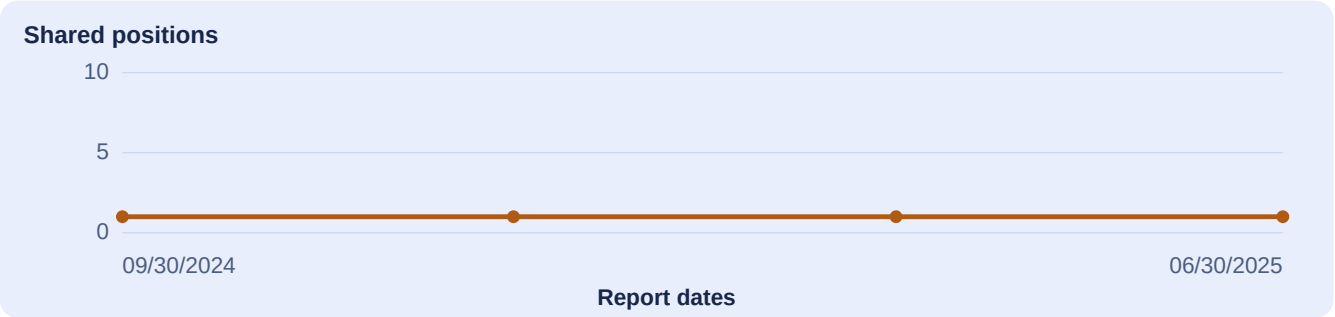
Largest shared positions

Security	HACK	SCDS	Overlap
Qualys Inc	3.31%	0.79%	0.79%

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 09/30/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.17%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.04 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Qualys Inc	0.75%	0.79%	+0.04
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
06/30/2025	0.79%	1	0001145549-25-054844	0001752724-25-203894
03/31/2025	0.75%	1	0001145549-25-036873	0001752724-25-123897
12/31/2024	0.76%	1	0001145549-25-009827	0001752724-25-040078
09/30/2024	0.82%	1	0001145549-24-076712	0001752724-24-274518