Portfolio overlap

HACK / SQLV

Overlap	Shared positions
0.74%	2

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 7.97%

Royce Quant Small-Cap Quality Value ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SQLV 0.74%

Largest shared positions

Security	HACK	SQLV	Overlap
Qualys Inc	4.14%	0.55%	0.55%
A10 Networks Inc	3.83%	0.18%	0.18%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.0042 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Qualys Inc	0.25%	0.55%	+0.30
A10 Networks Inc	0.48%	0.18%	-0.30
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	SQLV · SEC
06/30/2026	0.74%	2	0001193125-26-372674	0000940400-26-035200
03/31/2026	0.73%	2	0001193125-26-241532	0000940400-26-020753
12/31/2025	0.38%	1	0000894189-26-004649	0000940400-26-008662
09/30/2025	0.39%	1	0000894189-25-016088	0000940400-25-010217
06/30/2025	0.44%	1	0001145549-25-054844	0001752724-25-202228
03/31/2025	0.40%	1	0001145549-25-036873	0001752724-25-115617
12/31/2024	0.40%	1	0001145549-25-009827	0001752724-25-043880
09/30/2024	0.00%	0	0001145549-24-076712	0001752724-24-261812
06/30/2024	0.00%	0	0001145549-24-051942	0001752724-24-190173
03/31/2024	0.00%	0	0001145549-24-033113	0001752724-24-116241