Portfolio overlap

ALAI / HACK

Overlap	Shared positions
4.03%	3

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 4.03%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 15.19%

Largest shared positions

Security	ALAI	HACK	Overlap
BROADCOM INC COM	3.78%	6.01%	3.78%
F5 INC COM	0.20%	4.34%	0.20%
CLOUDFLARE INC CL A COM	0.05%	4.84%	0.05%

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 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.71%. 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

12/31/2025 / 06/30/2026 -0.62 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
BROADCOM INC	4.60%	3.78%	-0.82
F5 INC	0.00%	0.20%	+0.20
CLOUDFLARE INC	0.06%	0.05%	-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	ALAI · SEC	HACK · SEC
06/30/2026	4.03%	3	0000940400-26-035170	0001193125-26-372674
12/31/2025	4.66%	2	0000940400-26-008556	0000894189-26-004649
09/30/2025	3.88%	3	0000940400-25-010484	0000894189-25-016088
06/30/2025	2.53%	2	0001752724-25-210706	0001145549-25-054844
03/31/2025	2.89%	2	0001752724-25-125713	0001145549-25-036873
12/31/2024	4.79%	2	0001752724-25-048348	0001145549-25-009827
09/30/2024	4.70%	1	0001752724-24-269598	0001145549-24-076712
06/30/2024	4.08%	1	0001752724-24-191856	0001145549-24-051942