Portfolio overlap

ARTY / HACK

Overlap	Shared positions
22.05%	8

iShares Future AI & Tech ETF

Report dates 09/30/2024 | 98.47% NAV

Overlap / ARTY 22.05%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 39.16%

Largest shared positions

Security	ARTY	HACK	Overlap
Broadcom Inc	5.88%	10.53%	5.88%
Crowdstrike Holdings Inc	3.03%	4.59%	3.03%
Fortinet Inc	2.77%	4.61%	2.77%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARTY · SEC	HACK · SEC
09/30/2024	22.05%	8	0001752724-24-270139	0001145549-24-076712