Portfolio overlap

ARTY / HACK

Overlap	Shared positions
6.52%	8

iShares Future AI & Tech ETF

Report dates 12/31/2024 | 99.78% NAV

Overlap / ARTY 6.52%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 43.52%

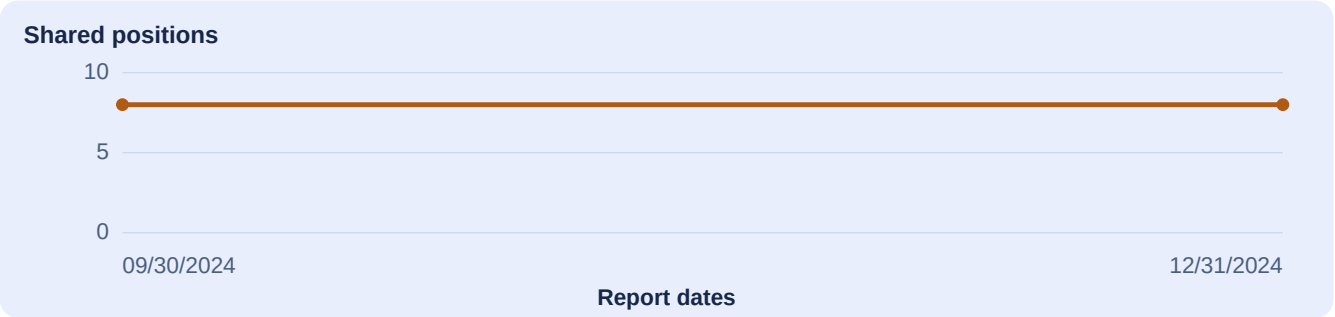
Largest shared positions

Security	ARTY	HACK	Overlap
Broadcom Inc	5.88%	14.08%	5.88%
Palo Alto Networks Inc	0.24%	5.76%	0.24%
Crowdstrike Holdings Inc	0.15%	5.38%	0.15%

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 96.70%. 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 -15.53 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Crowdstrike Holdings Inc	3.03%	0.15%	-2.88
Fortinet Inc	2.77%	0.12%	-2.65
Palo Alto Networks Inc	2.74%	0.24%	-2.50
Cloudflare Inc	2.25%	0.06%	-2.19
Zscaler Inc	2.05%	0.03%	-2.01
All other shared classes			-3.30

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	ARTY · SEC	HACK · SEC
12/31/2024	6.52%	8	0001752724-25-037905	0001145549-25-009827
09/30/2024	22.05%	8	0001752724-24-270139	0001145549-24-076712