Portfolio overlap

ARTY / HACK

Overlap	Shared positions
4.86%	8

iShares Future AI & Tech ETF

Report dates 03/31/2025 | 99.80% NAV

Overlap / ARTY 4.86%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 40.54%

Largest shared positions

Security	ARTY	HACK	Overlap
Broadcom Inc	4.14%	7.71%	4.14%
Palo Alto Networks Inc	0.24%	5.67%	0.24%
Crowdstrike Holdings Inc	0.19%	5.50%	0.19%

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





3 matched portfolio dates from 09/30/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. 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

12/31/2024 / 03/31/2025 -1.65 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Broadcom Inc	5.88%	4.14%	-1.74
Crowdstrike Holdings Inc	0.15%	0.19%	+0.04
Cloudflare Inc	0.06%	0.08%	+0.03
Fortinet Inc	0.12%	0.14%	+0.02
Okta Inc	0.02%	0.03%	+0.01
All other shared classes			+0.0045

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
03/31/2025	4.86%	8	0001752724-25-125638	0001145549-25-036873
12/31/2024	6.52%	8	0001752724-25-037905	0001145549-25-009827
09/30/2024	22.05%	8	0001752724-24-270139	0001145549-24-076712