Portfolio overlap

ARTY / HACK

Overlap	Shared positions
5.50%	8

iShares Future AI & Tech ETF

Report dates 06/30/2025 | 99.86% NAV

Overlap / ARTY 5.50%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 41.68%

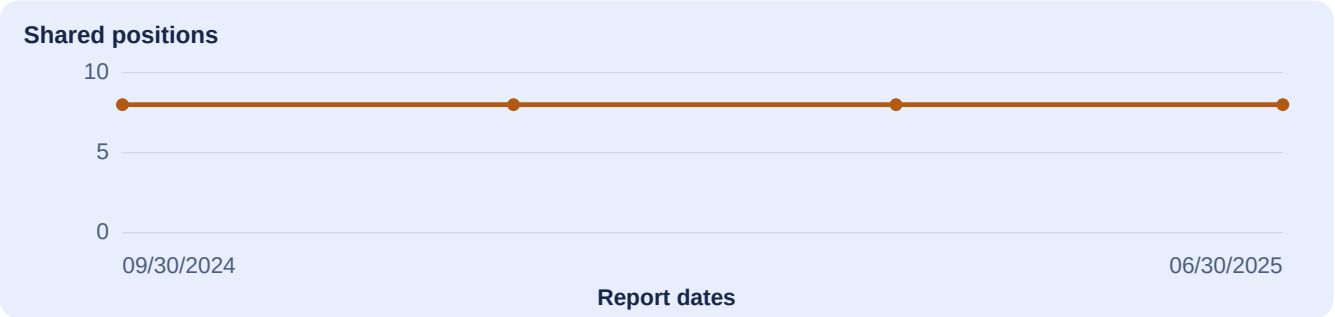
Largest shared positions

Security	ARTY	HACK	Overlap
Broadcom Inc	4.75%	8.26%	4.75%
Palo Alto Networks Inc	0.23%	5.58%	0.23%
Crowdstrike Holdings Inc	0.22%	5.60%	0.22%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.63 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Broadcom Inc	4.14%	4.75%	+0.61
Crowdstrike Holdings Inc	0.19%	0.22%	+0.03
Fortinet Inc	0.14%	0.12%	-0.02
Cloudflare Inc	0.08%	0.10%	+0.01
Zscaler Inc	0.04%	0.05%	+0.01
All other shared classes			-0.01

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
06/30/2025	5.50%	8	0001752724-25-204456	0001145549-25-054844
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