Portfolio overlap

ARTY / HACK

Overlap	Shared positions
4.70%	8

iShares Future AI & Tech ETF

Report dates 09/30/2025 | 99.79% NAV

Overlap / ARTY 4.70%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 41.88%

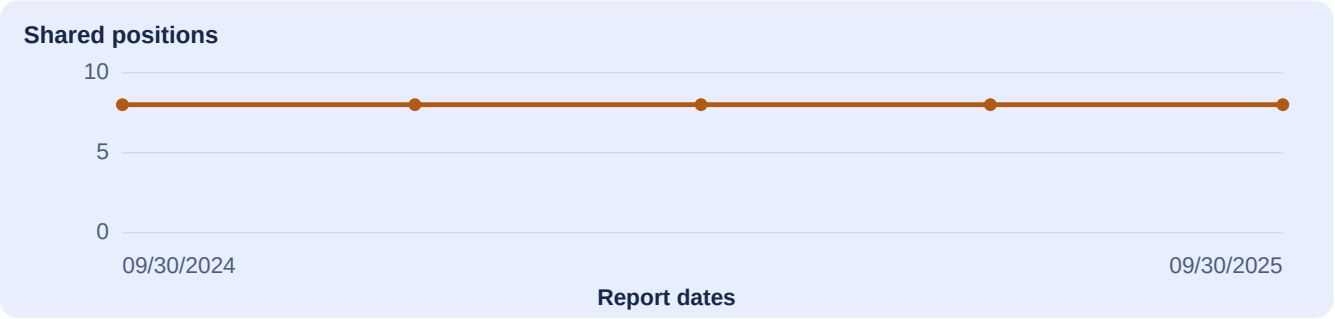
Largest shared positions

Security	ARTY	HACK	Overlap
BROADCOM INC	4.04%	9.14%	4.04%
PALO ALTO NETWORKS INC	0.21%	5.80%	0.21%
CROWDSTRIKE HOLDINGS INC	0.18%	6.09%	0.18%

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





5 matched portfolio dates from 09/30/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.80 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
BROADCOM INC.	4.75%	4.04%	-0.70
FORTINET, INC.	0.12%	0.09%	-0.03
CROWDSTRIKE HOLDINGS, INC.	0.22%	0.18%	-0.03
PALO ALTO NETWORKS, INC.	0.23%	0.21%	-0.03
OKTA, INC.	0.03%	0.02%	-0.0045
All other shared classes			+0.0014

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
09/30/2025	4.70%	8	0001004726-25-002040	0000894189-25-016088
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