Portfolio overlap

ARTY / HACK

Overlap	Shared positions
4.05%	1

iShares Future AI & Tech ETF

Report dates 12/31/2025 | 98.99% NAV

Overlap / ARTY 4.05%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

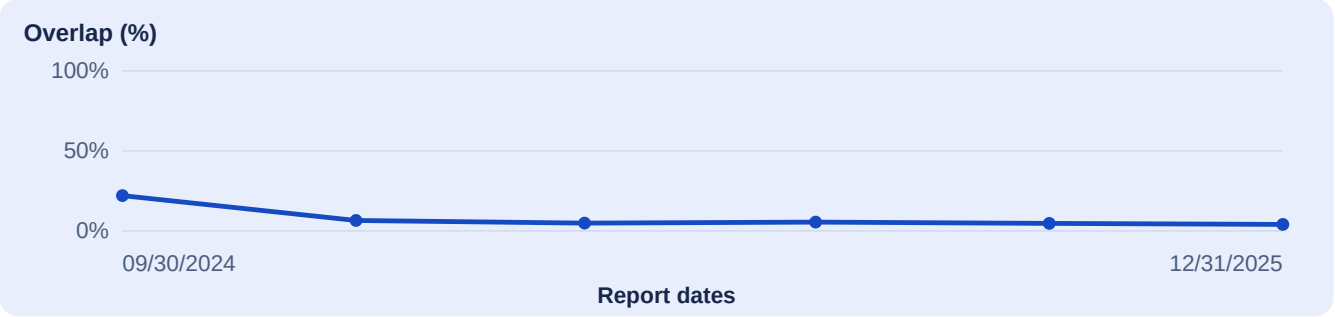
Overlap / HACK 6.82%

Largest shared positions

Security	ARTY	HACK	Overlap
BROADCOM INC	4.05%	6.82%	4.05%

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





6 matched portfolio dates from 09/30/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -0.65 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Palo Alto Networks Inc	0.21%	0.00%	-0.21
Crowdstrike Holdings Inc	0.18%	0.00%	-0.18
Cloudflare Inc	0.10%	0.00%	-0.10
Fortinet Inc	0.09%	0.00%	-0.09
Zscaler Inc	0.05%	0.00%	-0.05
All other shared classes			-0.03

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
12/31/2025	4.05%	1	0001004726-26-000783	0000894189-26-004649
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