Portfolio overlap

ARTY / HACK

Overlap	Shared positions
4.27%	1

iShares Future AI & Tech ETF

Report dates 03/31/2026 | 99.19% NAV

Overlap / ARTY 4.27%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 6.81%

Largest shared positions

Security	ARTY	HACK	Overlap
BROADCOM INC	4.27%	6.81%	4.27%

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





7 matched portfolio dates from 09/30/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.22 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
BROADCOM INC.	4.05%	4.27%	+0.22
All other shared classes			0.00

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
03/31/2026	4.27%	1	0001004726-26-003722	0001193125-26-241532
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