# Portfolio overlap

## ARTY / HACK

| Overlap | Shared positions |
|---|---|
| 4.25% | 1 |

## iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 4.25%

## Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 6.01%

## Largest shared positions

| Security | ARTY | HACK | Overlap |
|---|---|---|---|
| BROADCOM INC | 4.25% | 6.01% | 4.25% |

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







8 matched portfolio dates from 09/30/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.03 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| BROADCOM INC. | 4.27% | 4.25% | -0.03 |
| 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 |
|---|---|---|---|---|
| 06/30/2026 | 4.25% | 1 | 0001004726-26-007038 | 0001193125-26-372674 |
| 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 |