Portfolio overlap

BALI / HACK

Overlap	Shared positions
5.08%	10

iShares U.S. Large Cap Premium Income Active ETF

Report dates 06/30/2026 | 96.20% NAV

Overlap / BALI 5.08%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 49.12%

Largest shared positions

Security	BALI	HACK	Overlap
BROADCOM INC COM	2.39%	6.01%	2.39%
CISCO SYSTEMS INC COM	0.80%	5.79%	0.80%
GENERAL DYNAMICS CORP COM	0.53%	4.93%	0.53%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. 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

03/31/2026 / 06/30/2026 +1.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALO ALTO NETWORKS INC	0.00%	0.49%	+0.49
FORTINET INC	0.00%	0.25%	+0.25
BROADCOM INC	2.15%	2.39%	+0.24
CISCO SYSTEMS INC	0.58%	0.80%	+0.22
NORTHROP GRUMMAN CORP	0.48%	0.35%	-0.13
All other shared classes			+0.11

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	BALI · SEC	HACK · SEC
06/30/2026	5.08%	10	0000940400-26-034765	0001193125-26-372674
03/31/2026	3.90%	7	0000940400-26-021261	0001193125-26-241532
12/31/2025	3.48%	4	0000940400-26-007764	0000894189-26-004649
09/30/2025	3.77%	4	0000940400-25-010361	0000894189-25-016088
06/30/2025	3.37%	5	0001752724-25-202678	0001145549-25-054844
03/31/2025	3.66%	5	0001752724-25-122127	0001145549-25-036873
12/31/2024	3.96%	6	0001752724-25-041436	0001145549-25-009827
09/30/2024	3.49%	7	0001752724-24-274378	0001145549-24-076712
06/30/2024	1.52%	3	0001752724-24-192166	0001145549-24-051942
03/31/2024	0.52%	2	0001752724-24-120733	0001145549-24-033113