Portfolio overlap

BASG / HACK

Overlap	Shared positions
3.58%	1

Brown Advisory Sustainable Growth ETF

Report dates 12/31/2025 | 98.26% NAV

Overlap / BASG 3.58%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 6.82%

Largest shared positions

Security	BASG	HACK	Overlap
BROADCOM INC COMMON STOCK	3.58%	6.82%	3.58%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. 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

09/30/2025 / 12/31/2025 +3.58 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
BROADCOM INC.	0.00%	3.58%	+3.58
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	BASG · SEC	HACK · SEC
12/31/2025	3.58%	1	0002048251-26-001354	0000894189-26-004649
09/30/2025	0.00%	0	0002048251-25-002955	0000894189-25-016088
06/30/2025	0.00%	0	0001752724-25-212469	0001145549-25-054844