Portfolio overlap

BASG / HACK

Overlap	Shared positions
5.73%	2

Brown Advisory Sustainable Growth ETF

Report dates 03/31/2026 | 96.52% NAV

Overlap / BASG 5.73%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 12.63%

Largest shared positions

Security	BASG	HACK	Overlap
BROADCOM INC COMMON STOCK	4.66%	6.81%	4.66%
PALO ALTO NETWORKS INC COMMON STOCK	1.07%	5.83%	1.07%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.52%. 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

12/31/2025 / 03/31/2026 +2.15 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
BROADCOM INC.	3.58%	4.66%	+1.08
PALO ALTO NETWORKS, INC.	0.00%	1.07%	+1.07
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
03/31/2026	5.73%	2	0002048251-26-004240	0001193125-26-241532
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