Portfolio overlap

BASG / HACK

Overlap	Shared positions
6.94%	2

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 6.94%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 12.59%

Largest shared positions

Security	BASG	HACK	Overlap
BROADCOM INC COMMON STOCK	4.83%	6.01%	4.83%
PALO ALTO NETWORKS INC COMMON STOCK	2.11%	6.58%	2.11%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +1.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALO ALTO NETWORKS, INC.	1.07%	2.11%	+1.04
BROADCOM INC.	4.66%	4.83%	+0.17
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
06/30/2026	6.94%	2	0002048251-26-007422	0001193125-26-372674
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