Portfolio overlap

BASV / HACK

Overlap	Shared positions
0.97%	1

Brown Advisory Sustainable Value ETF

Report dates 09/30/2025 | 95.33% NAV

Overlap / BASV 0.97%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

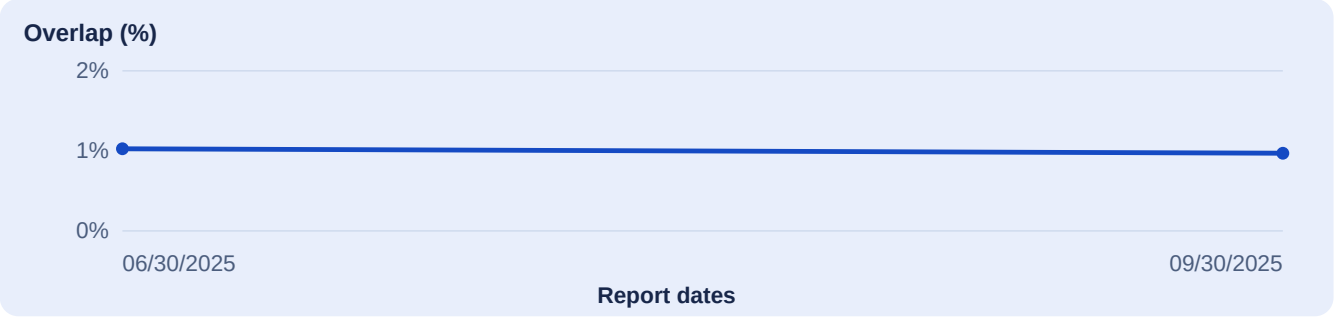
Overlap / HACK 6.14%

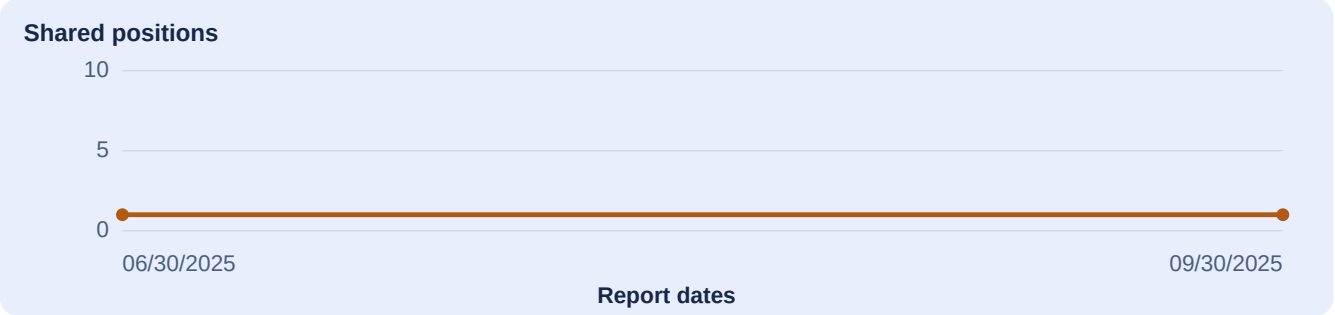
Largest shared positions

Security	BASV	HACK	Overlap
CISCO SYSTEMS INC COMMON STOCK	0.97%	6.14%	0.97%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.12%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.06 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CISCO SYSTEMS, INC.	1.03%	0.97%	-0.06
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	BASV · SEC	HACK · SEC
09/30/2025	0.97%	1	0002048251-25-002956	0000894189-25-016088
06/30/2025	1.03%	1	0001752724-25-212470	0001145549-25-054844