Portfolio overlap

BCGD / HACK

Overlap	Shared positions
1.07%	1

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 1.07%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 6.01%

Largest shared positions

Security	BCGD	HACK	Overlap
Broadcom Inc	1.07%	6.01%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 52–61 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 +1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom 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	BCGD · SEC	HACK · SEC
06/30/2026	1.07%	1	0001410368-26-088316	0001193125-26-372674
03/31/2026	0.00%	0	0001410368-26-049922	0001193125-26-241532
12/31/2025	0.00%	0	0001410368-26-021328	0000894189-26-004649