Portfolio overlap

BCHP / HACK

Overlap	Shared positions
4.05%	1

Principal Focused Blue Chip ETF

Report dates 12/31/2025 | 99.79% NAV

Overlap / BCHP 4.05%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 6.82%

Largest shared positions

Security	BCHP	HACK	Overlap
Broadcom, Inc.	4.05%	6.82%	4.05%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 43–60 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 +0.55 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Broadcom Inc	3.50%	4.05%	+0.55
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	BCHP · SEC	HACK · SEC
12/31/2025	4.05%	1	0001410368-26-018077	0000894189-26-004649
09/30/2025	3.50%	1	0001410368-25-021697	0000894189-25-016088
06/30/2025	3.00%	1	0001752724-25-189538	0001145549-25-054844
03/31/2025	2.02%	1	0001752724-25-103352	0001145549-25-036873
12/31/2024	1.15%	1	0001752724-25-027167	0001145549-25-009827
09/30/2024	0.00%	0	0001752724-24-250358	0001145549-24-076712
06/30/2024	0.00%	0	0001752724-24-185444	0001145549-24-051942
03/31/2024	0.00%	0	0001752724-24-103348	0001145549-24-033113