Portfolio overlap

BCHP / HACK

Overlap	Shared positions
4.42%	1

Principal Focused Blue Chip ETF

Report dates 03/31/2026 | 100.01% NAV

Overlap / BCHP 4.42%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 6.81%

Largest shared positions

Security	BCHP	HACK	Overlap
Broadcom, Inc.	4.42%	6.81%	4.42%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.38 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Broadcom Inc	4.05%	4.42%	+0.38
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
03/31/2026	4.42%	1	0001410368-26-043493	0001193125-26-241532
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