Portfolio overlap

BCSM / HACK

Overlap	Shared positions
5.13%	3

Baron SMID Cap ETF

Report dates 12/31/2025 | 96.94% NAV

Overlap / BCSM 5.13%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 12.13%

Largest shared positions

Security	BCSM	HACK	Overlap
Rubrik Inc	2.29%	4.52%	2.29%
Zscaler Inc	1.96%	4.14%	1.96%
SentinelOne Inc	0.88%	3.47%	0.88%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCSM · SEC	HACK · SEC
12/31/2025	5.13%	3	0001410368-26-021318	0000894189-26-004649