Portfolio overlap

BCSM / HACK

Overlap	Shared positions
4.82%	2

Baron SMID Cap ETF

Report dates 06/30/2026 | 97.27% NAV

Overlap / BCSM 4.82%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 6.81%

Largest shared positions

Security	BCSM	HACK	Overlap
Rubrik Inc	3.24%	3.98%	3.24%
Netskope Inc	1.58%	2.83%	1.58%

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 96.94%. 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 +2.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netskope Inc	0.00%	1.58%	+1.58
Rubrik Inc	2.29%	3.24%	+0.96
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.

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Report dates	Weight (%)	Classes	BCSM · SEC	HACK · SEC
06/30/2026	4.82%	2	0001410368-26-088314	0001193125-26-372674
03/31/2026	2.29%	1	0001410368-26-049927	0001193125-26-241532
12/31/2025	5.13%	3	0001410368-26-021318	0000894189-26-004649