Portfolio overlap

BCTK / HACK

Overlap	Shared positions
10.16%	4

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 10.59%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

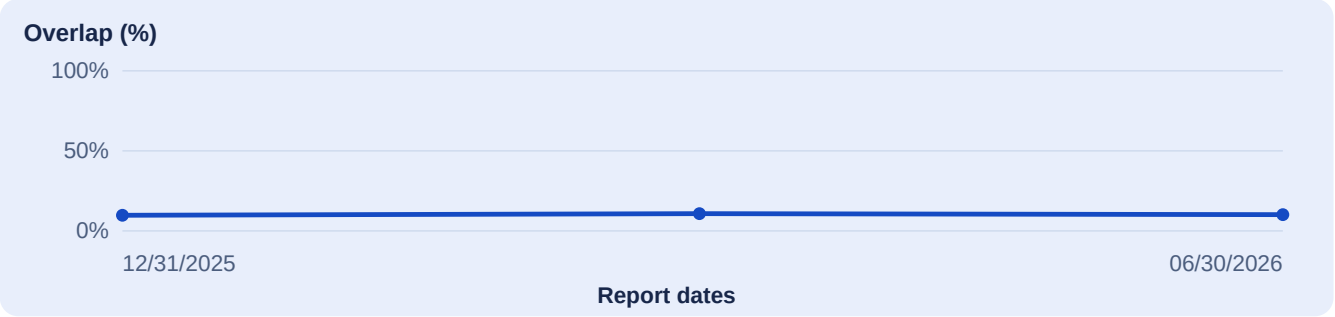
Overlap / HACK 20.37%

Largest shared positions

Security	BCTK	HACK	Overlap
Broadcom Inc	6.44%	6.01%	6.01%
Rubrik Inc	2.06%	3.98%	2.06%
Crowdstrike Holdings Inc	1.22%	5.54%	1.22%

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 99.01%. 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 -0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Zscaler Inc	1.08%	0.00%	-1.08
Crowdstrike Holdings Inc	0.27%	1.22%	+0.95
Rubrik Inc	1.14%	2.06%	+0.92
Broadcom Inc	6.81%	6.01%	-0.80
Cloudflare Inc	1.48%	0.86%	-0.62
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	BCTK · SEC	HACK · SEC
06/30/2026	10.16%	4	0001410368-26-088313	0001193125-26-372674
03/31/2026	10.78%	5	0001410368-26-049917	0001193125-26-241532
12/31/2025	9.76%	3	0001410368-26-021333	0000894189-26-004649