Portfolio overlap

BCTK / HACK

Overlap	Shared positions
10.78%	5

Baron Technology ETF

Report dates 03/31/2026 | 99.01% NAV

Overlap / BCTK 12.35%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

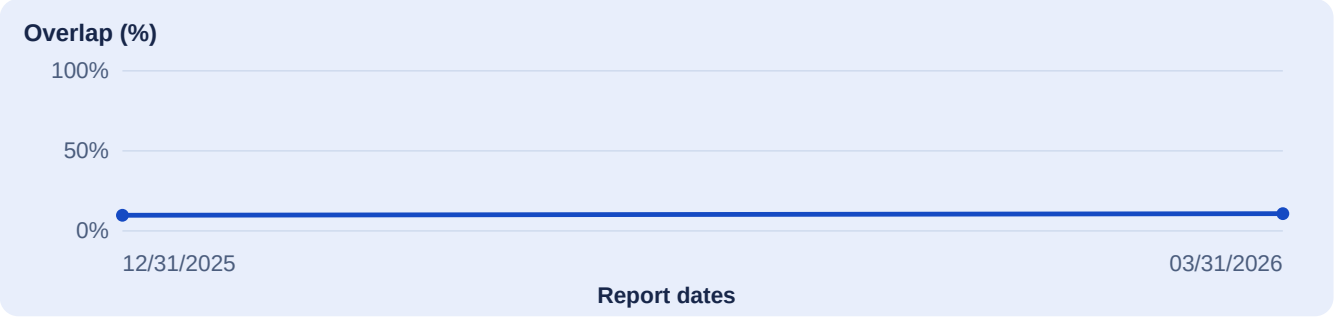
Overlap / HACK 25.97%

Largest shared positions

Security	BCTK	HACK	Overlap
Broadcom Inc	8.38%	6.81%	6.81%
Cloudflare Inc	1.48%	5.76%	1.48%
Rubrik Inc	1.14%	3.78%	1.14%

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





2 matched portfolio dates from 12/31/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +1.02 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Rubrik Inc	0.00%	1.14%	+1.14
Zscaler Inc	1.61%	1.08%	-0.53
Crowdstrike Holdings Inc	0.00%	0.27%	+0.27
Cloudflare Inc	1.33%	1.48%	+0.15
Broadcom Inc	6.82%	6.81%	-0.01
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	BCTK · SEC	HACK · SEC
03/31/2026	10.78%	5	0001410368-26-049917	0001193125-26-241532
12/31/2025	9.76%	3	0001410368-26-021333	0000894189-26-004649