Portfolio overlap

BROL / HACK

Overlap	Shared positions
6.24%	4

Baron Risk Optimized Large Cap ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BROL 6.24%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 22.97%

Largest shared positions

Security	BROL	HACK	Overlap
Broadcom Inc	3.25%	6.01%	3.25%
Palo Alto Networks Inc	1.30%	6.58%	1.30%
Crowdstrike Holdings Inc	1.12%	5.54%	1.12%

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	BROL · SEC	HACK · SEC
06/30/2026	6.24%	4	0001410368-26-088312	0001193125-26-372674