Portfolio overlap

EXI / HACK

Overlap	Shared positions
1.83%	2

iShares Global Industrials ETF

Report dates 12/31/2025 | 99.17% NAV

Overlap / EXI 1.83%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 10.52%

Largest shared positions

Security	EXI	HACK	Overlap
GENERAL DYNAMICS CORP	0.96%	5.29%	0.96%
NORTHROP GRUMMAN CORP	0.86%	5.23%	0.86%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -0.10 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Northrop Grumman Corporation	0.94%	0.86%	-0.08
GENERAL DYNAMICS CORPORATION	0.99%	0.96%	-0.03
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	EXI · SEC	HACK · SEC
12/31/2025	1.83%	2	0001004726-26-000798	0000894189-26-004649
09/30/2025	1.93%	2	0001410368-25-032170	0000894189-25-016088
06/30/2025	1.70%	2	0001752724-25-204417	0001145549-25-054844
03/31/2025	1.90%	2	0001752724-25-125579	0001145549-25-036873
12/31/2024	2.13%	3	0001752724-25-037877	0001145549-25-009827
09/30/2024	2.33%	3	0001752724-24-270164	0001145549-24-076712
06/30/2024	2.17%	3	0001752724-24-190590	0001145549-24-051942
03/31/2024	1.90%	2	0001752724-24-122804	0001145549-24-033113