Portfolio overlap

FDRS / HACK

Overlap	Shared positions
4.63%	3

Founder-Led ETF

Report dates 03/31/2026 | 98.37% NAV

Overlap / FDRS 4.63%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 16.25%

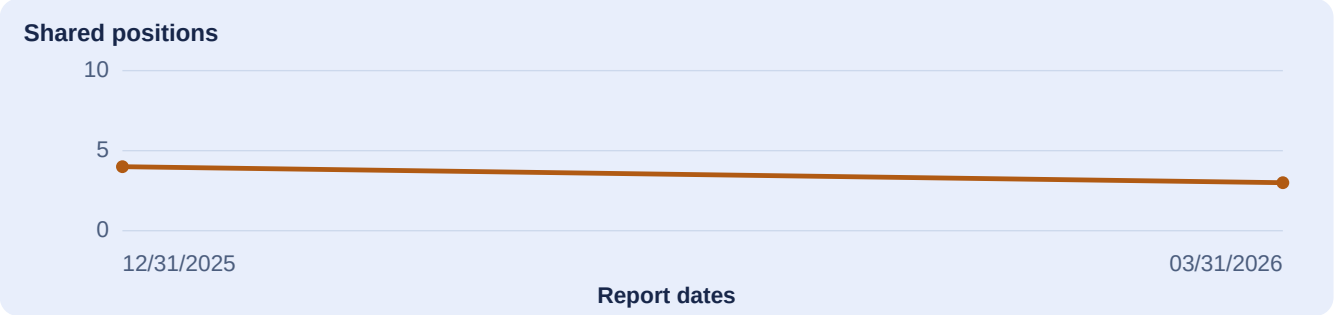
Largest shared positions

Security	FDRS	HACK	Overlap
Crowdstrike Holdings Inc	2.04%	5.48%	2.04%
Cloudflare Inc	1.53%	5.76%	1.53%
Fortinet Inc	1.06%	5.00%	1.06%

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 98.37%. The filing dates are 55–59 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 +0.01 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Zscaler Inc	0.45%	0.00%	-0.45
Cloudflare Inc	1.12%	1.53%	+0.41
Fortinet Inc	0.92%	1.06%	+0.14
Crowdstrike Holdings Inc	2.13%	2.04%	-0.09
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	FDRS · SEC	HACK · SEC
03/31/2026	4.63%	3	0000894189-26-016740	0001193125-26-241532
12/31/2025	4.62%	4	0000894189-26-004341	0000894189-26-004649