Portfolio overlap

FDRS / HACK

Overlap	Shared positions
7.00%	3

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 7.00%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 15.74%

Largest shared positions

Security	FDRS	HACK	Overlap
Crowdstrike Holdings Inc	3.63%	5.54%	3.63%
Fortinet Inc	1.86%	5.36%	1.86%
Cloudflare Inc	1.51%	4.84%	1.51%

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 98.37%. The filing dates are 55–63 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 +2.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Crowdstrike Holdings Inc	2.04%	3.63%	+1.59
Fortinet Inc	1.06%	1.86%	+0.80
Cloudflare Inc	1.53%	1.51%	-0.02
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
06/30/2026	7.00%	3	0000894189-26-024885	0001193125-26-372674
03/31/2026	4.63%	3	0000894189-26-016740	0001193125-26-241532
12/31/2025	4.62%	4	0000894189-26-004341	0000894189-26-004649