Portfolio overlap

FFF / HACK

Overlap	Shared positions
4.98%	5

Founders 100 ETF

Report dates 03/31/2026 | 99.97% NAV

Overlap / FFF 4.98%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 22.90%

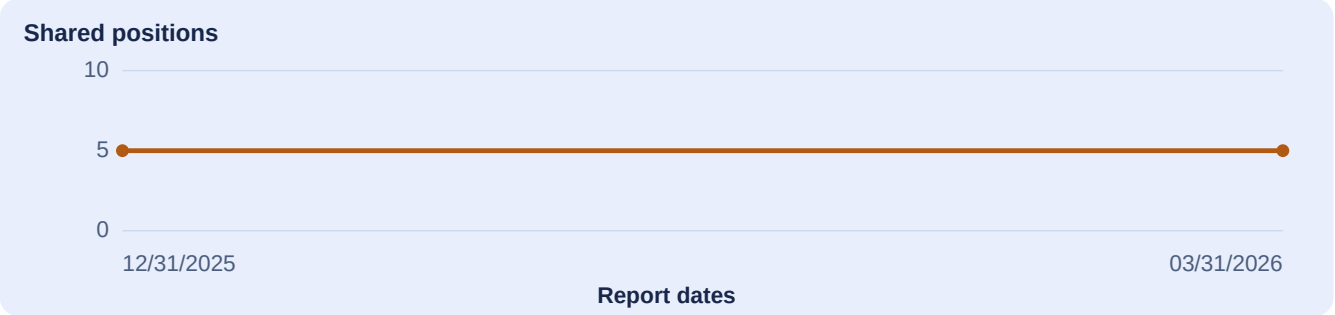
Largest shared positions

Security	FFF	HACK	Overlap
Crowdstrike Holdings Inc	2.57%	5.48%	2.57%
Fortinet Inc	1.36%	5.00%	1.36%
Zscaler Inc	0.38%	4.14%	0.38%

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 99.21%. The filing dates are 35–57 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 +0.61 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Crowdstrike Holdings Inc	2.11%	2.57%	+0.46
Fortinet Inc	1.07%	1.36%	+0.29
Zscaler Inc	0.63%	0.38%	-0.25
Okta Inc	0.27%	0.38%	+0.11
Rubrik Inc	0.29%	0.29%	-0.0034
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	FFF · SEC	HACK · SEC
03/31/2026	4.98%	5	0000894189-26-015012	0001193125-26-241532
12/31/2025	4.37%	5	0000894189-26-003331	0000894189-26-004649