Portfolio overlap

FFF / HACK

Overlap	Shared positions
8.76%	6

Founders 100 ETF

Report dates 06/30/2026 | 100.22% NAV

Overlap / FFF 8.76%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 27.42%

Largest shared positions

Security	FFF	HACK	Overlap
Crowdstrike Holdings Inc	4.43%	5.54%	4.43%
Fortinet Inc	2.23%	5.36%	2.23%
Rubrik Inc	0.69%	3.98%	0.69%

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 99.21%. The filing dates are 35–59 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 +3.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Crowdstrike Holdings Inc	2.57%	4.43%	+1.86
Fortinet Inc	1.36%	2.23%	+0.87
Rubrik Inc	0.29%	0.69%	+0.41
Zscaler Inc	0.38%	0.65%	+0.27
Varonis Systems Inc	0.00%	0.20%	+0.20
All other shared classes			+0.18

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
06/30/2026	8.76%	6	0000894189-26-022403	0001193125-26-372674
03/31/2026	4.98%	5	0000894189-26-015012	0001193125-26-241532
12/31/2025	4.37%	5	0000894189-26-003331	0000894189-26-004649