Portfolio overlap

CIBR / HACK

Overlap	Shared positions
71.83%	20

First Trust NASDAQ Cybersecurity ETF

Report dates 03/31/2024 | 99.73% NAV

Overlap / CIBR 73.16%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 85.85%

Largest shared positions

Security	CIBR	HACK	Overlap
Cisco Systems Inc	6.40%	7.54%	6.40%
Broadcom Inc	6.33%	9.61%	6.33%
Crowdstrike Holdings Inc	6.14%	5.81%	5.81%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CIBR · SEC	HACK · SEC
03/31/2024	71.83%	20	0001752724-24-116669	0001145549-24-033113