Portfolio overlap

CIBR / HACK

Overlap	Shared positions
71.11%	20

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2024 | 99.74% NAV

Overlap / CIBR 79.21%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

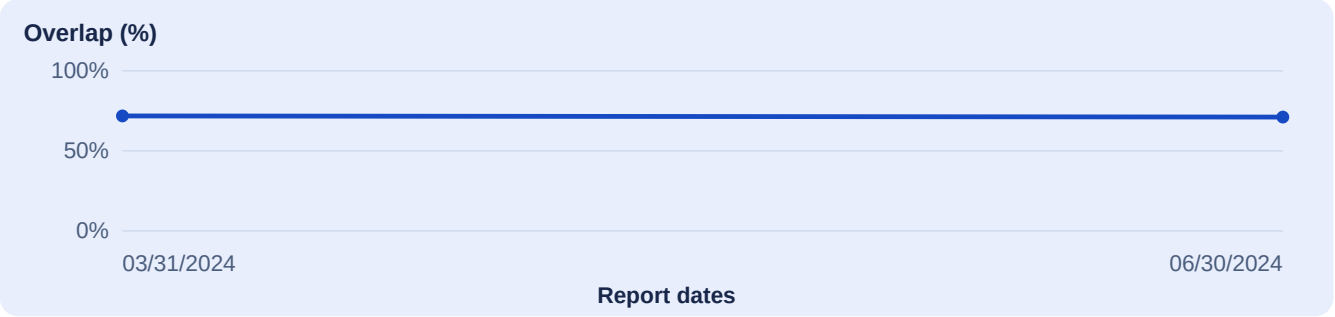
Overlap / HACK 85.02%

Largest shared positions

Security	CIBR	HACK	Overlap
Broadcom Inc	8.86%	10.46%	8.86%
Cisco Systems Inc	7.49%	6.77%	6.77%
Crowdstrike Holdings Inc	8.95%	5.65%	5.65%

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 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.71 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Leidos Holdings Inc	0.00%	3.64%	+3.64
Darktrace PLC	3.15%	0.00%	-3.15
Broadcom Inc	6.33%	8.86%	+2.53
Tenable Holdings Inc	3.14%	1.31%	-1.83
Zscaler Inc	2.47%	4.14%	+1.67
All other shared classes			-3.57

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	CIBR · SEC	HACK · SEC
06/30/2024	71.11%	20	0001752724-24-187843	0001145549-24-051942
03/31/2024	71.83%	20	0001752724-24-116669	0001145549-24-033113