# Portfolio overlap

## CIBR / HACK

| Overlap | Shared positions |
|---|---|
| 72.00% | 21 |

## First Trust NASDAQ Cybersecurity ETF

Report dates 09/30/2024 | 99.88% NAV

Overlap / CIBR 78.54%

## Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 85.31%

## Largest shared positions

| Security | CIBR | HACK | Overlap |
|---|---|---|---|
| Broadcom Inc | 8.43% | 10.53% | 8.43% |
| Cisco Systems Inc | 8.38% | 7.41% | 7.41% |
| Palo Alto Networks Inc | 7.50% | 5.79% | 5.79% |

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 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2024 / 09/30/2024 +0.89 pp

| Security | Overlap 06/30/2024 | Overlap 09/30/2024 | Change (pp) |
|---|---|---|---|
| Palo Alto Networks Inc | 4.66% | 5.79% | +1.13 |
| Crowdstrike Holdings Inc | 5.65% | 4.59% | -1.06 |
| Okta Inc | 3.72% | 2.90% | -0.81 |
| Zscaler Inc | 4.14% | 3.39% | -0.76 |
| Cisco Systems Inc | 6.77% | 7.41% | +0.65 |
| All other shared classes | | | +1.74 |

# 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 |
|---|---|---|---|---|
| 09/30/2024 | 72.00% | 21 | 0001752724-24-260959 | 0001145549-24-076712 |
| 06/30/2024 | 71.11% | 20 | 0001752724-24-187843 | 0001145549-24-051942 |
| 03/31/2024 | 71.83% | 20 | 0001752724-24-116669 | 0001145549-24-033113 |