Portfolio overlap

CIBR / HACK

Overlap	Shared positions
73.38%	22

First Trust NASDAQ Cybersecurity ETF

Report dates 12/31/2024 | 99.81% NAV

Overlap / CIBR 79.61%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 87.93%

Largest shared positions

Security	CIBR	HACK	Overlap
Broadcom Inc	11.33%	14.08%	11.33%
Cisco Systems Inc	7.92%	7.20%	7.20%
Palo Alto Networks Inc	7.43%	5.76%	5.76%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +1.38 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Broadcom Inc	8.43%	11.33%	+2.89
Booz Allen Hamilton Holding Co	3.99%	3.15%	-0.84
Crowdstrike Holdings Inc	4.59%	5.38%	+0.79
Leidos Holdings Inc	4.09%	3.36%	-0.73
Rubrik Inc	0.48%	1.15%	+0.67
All other shared classes			-1.40

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
12/31/2024	73.38%	22	0001752724-25-038751	0001145549-25-009827
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