Portfolio overlap

CIBR / HACK

Overlap	Shared positions
65.83%	20

First Trust NASDAQ Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / CIBR 70.78%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 85.29%

Largest shared positions

Security	CIBR	HACK	Overlap
Broadcom Inc	7.01%	7.71%	7.01%
Cisco Systems Inc	8.03%	6.94%	6.94%
Palo Alto Networks Inc	7.48%	5.67%	5.67%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -7.55 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Broadcom Inc	11.33%	7.01%	-4.32
Leidos Holdings Inc	3.36%	0.00%	-3.36
Booz Allen Hamilton Holding Co	3.15%	0.00%	-3.15
Okta Inc	2.92%	4.51%	+1.59
Cloudflare Inc	4.27%	3.24%	-1.03
All other shared classes			+2.73

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
03/31/2025	65.83%	20	0001752724-25-116327	0001145549-25-036873
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