Portfolio overlap

CIBR / HACK

Overlap	Shared positions
67.28%	21

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2025 | 99.79% NAV

Overlap / CIBR 74.67%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 89.60%

Largest shared positions

Security	CIBR	HACK	Overlap
Broadcom Inc	8.62%	8.26%	8.26%
Cisco Systems Inc	8.33%	6.37%	6.37%
Crowdstrike Holdings Inc	8.18%	5.60%	5.60%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +1.45 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Rubrik Inc	1.11%	2.68%	+1.57
Broadcom Inc	7.01%	8.26%	+1.25
Cloudflare Inc	3.24%	4.47%	+1.23
Okta Inc	4.51%	3.56%	-0.94
Check Point Software Technolog	4.32%	3.66%	-0.66
All other shared classes			-0.99

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
06/30/2025	67.28%	21	0001752724-25-202614	0001145549-25-054844
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