Portfolio overlap

CIBR / HACK

Overlap	Shared positions
65.76%	21

First Trust NASDAQ Cybersecurity ETF

Report dates 09/30/2025 | 99.76% NAV

Overlap / CIBR 72.35%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 86.64%

Largest shared positions

Security	CIBR	HACK	Overlap
Broadcom Inc	8.49%	9.14%	8.49%
Cisco Systems Inc	7.58%	6.14%	6.14%
Crowdstrike Holdings Inc	8.86%	6.09%	6.09%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -1.52 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Okta Inc	3.56%	2.86%	-0.70
Cloudflare Inc	4.47%	3.94%	-0.53
Crowdstrike Holdings Inc	5.60%	6.09%	+0.49
Check Point Software Technolog	3.66%	4.10%	+0.44
Gen Digital Inc	3.80%	3.38%	-0.42
All other shared classes			-0.80

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
09/30/2025	65.76%	21	0000940400-25-009895	0000894189-25-016088
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