Portfolio overlap

CIBR / HACK

Overlap	Shared positions
62.46%	20

First Trust NASDAQ Cybersecurity ETF

Report dates 12/31/2025 | 99.52% NAV

Overlap / CIBR 69.23%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 85.91%

Largest shared positions

Security	CIBR	HACK	Overlap
Broadcom Inc	7.00%	6.82%	6.82%
Cisco Systems Inc	8.15%	6.28%	6.28%
Palo Alto Networks Inc	7.89%	5.49%	5.49%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -3.30 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
CyberArk Software Ltd	4.08%	0.00%	-4.08
Broadcom Inc	8.49%	6.82%	-1.68
RUBRIK INC	2.39%	3.56%	+1.17
Okta Inc	2.86%	3.90%	+1.04
Crowdstrike Holdings Inc	6.09%	5.18%	-0.91
All other shared classes			+1.16

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
12/31/2025	62.46%	20	0000940400-26-007646	0000894189-26-004649
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