Portfolio overlap

CIBR / HACK

Overlap	Shared positions
55.56%	20

First Trust NASDAQ Cybersecurity ETF

Report dates 03/31/2026 | 99.43% NAV

Overlap / CIBR 66.04%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 89.29%

Largest shared positions

Security	CIBR	HACK	Overlap
Broadcom Inc COM	7.61%	6.81%	6.81%
Palo Alto Networks Inc COM	8.46%	5.83%	5.83%
Cisco Systems, Inc. COM	7.67%	5.79%	5.79%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -6.90 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Gen Digital Inc	4.20%	2.27%	-1.92
Rubrik Inc.	3.56%	1.74%	-1.82
Okta Inc.	3.90%	2.70%	-1.20
Fortinet Inc	3.99%	5.00%	+1.02
Fastly Inc.	0.00%	1.00%	+1.00
All other shared classes			-3.96

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
03/31/2026	55.56%	20	0000940400-26-020522	0001193125-26-241532
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