Portfolio overlap

CIBR / HACK

Overlap	Shared positions
55.73%	20

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 67.67%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 87.62%

Largest shared positions

Security	CIBR	HACK	Overlap
PALO ALTO NETWORKS INC COM	9.62%	6.58%	6.58%
BROADCOM INC COM	6.72%	6.01%	6.01%
CISCO SYSTEMS INC COM	7.75%	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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHECK POINT SOFTWARE TECHNOLOGIES LTD	3.18%	2.14%	-1.04
RUBRIK INC	1.74%	2.67%	+0.93
OKTA INC	2.70%	3.52%	+0.82
BROADCOM INC	6.81%	6.01%	-0.80
PALO ALTO NETWORKS INC	5.83%	6.58%	+0.76
All other shared classes			-0.50

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
06/30/2026	55.73%	20	0000940400-26-032759	0001193125-26-372674
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