Portfolio overlap

DGLO / HACK

Overlap	Shared positions
4.88%	3

First Trust RBA Deglobalization ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / DGLO 4.88%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 13.67%

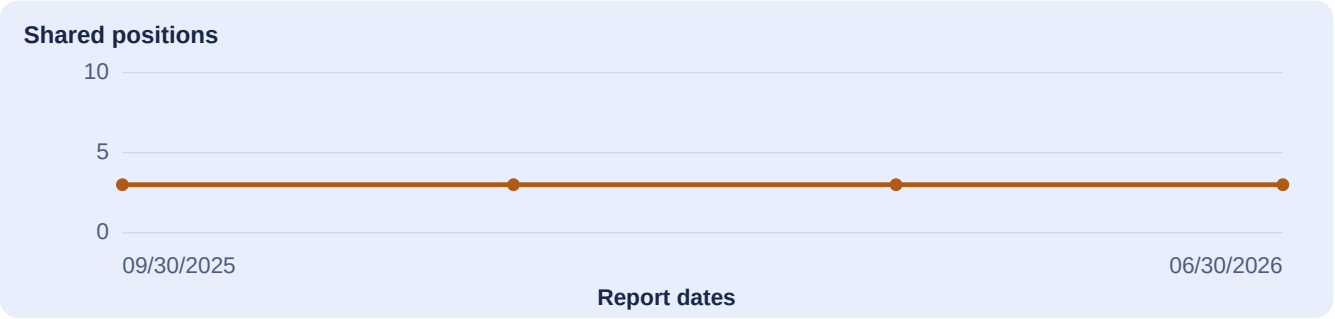
Largest shared positions

Security	DGLO	HACK	Overlap
GENERAL DYNAMICS CORP COM	2.96%	4.93%	2.96%
OKTA INC CL A	1.02%	4.44%	1.02%
NORTHROP GRUMMAN CORP COM	0.91%	4.30%	0.91%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 51–59 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 +0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
OKTA INC	0.44%	1.02%	+0.58
NORTHROP GRUMMAN CORP	1.41%	0.91%	-0.50
GENERAL DYNAMICS CORP	2.76%	2.96%	+0.20
All other shared classes			0.00

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	DGLO · SEC	HACK · SEC
06/30/2026	4.88%	3	0000940400-26-032711	0001193125-26-372674
03/31/2026	4.61%	3	0000940400-26-020387	0001193125-26-241532
12/31/2025	4.58%	3	0000940400-26-007645	0000894189-26-004649
09/30/2025	3.11%	3	0000940400-25-009896	0000894189-25-016088