Portfolio overlap

DVLU / HACK

Overlap	Shared positions
1.21%	1

First Trust Dorsey Wright Momentum & Value ETF

Report dates 03/31/2026 | 99.92% NAV

Overlap / DVLU 1.21%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 4.91%

Largest shared positions

Security	DVLU	HACK	Overlap
Northrop Grumman Corporation COM	1.21%	4.91%	1.21%

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 +1.21 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Northrop Grumman Corporation	0.00%	1.21%	+1.21
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	DVLU · SEC	HACK · SEC
03/31/2026	1.21%	1	0000940400-26-020402	0001193125-26-241532
12/31/2025	0.00%	0	0000940400-26-007587	0000894189-26-004649
09/30/2025	0.00%	0	0000940400-25-010086	0000894189-25-016088
06/30/2025	0.00%	0	0001752724-25-202624	0001145549-25-054844
03/31/2025	0.00%	0	0001752724-25-116253	0001145549-25-036873
12/31/2024	0.00%	0	0001752724-25-038237	0001145549-25-009827
09/30/2024	0.00%	0	0001752724-24-261216	0001145549-24-076712
06/30/2024	0.00%	0	0001752724-24-187939	0001145549-24-051942
03/31/2024	0.00%	0	0001752724-24-118095	0001145549-24-033113