Portfolio overlap

DVOL / HACK

Overlap	Shared positions
1.34%	1

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 03/31/2024 | 99.94% NAV

Overlap / DVOL 1.34%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 4.14%

Largest shared positions

Security	DVOL	HACK	Overlap
Booz Allen Hamilton Holding Corp	1.34%	4.14%	1.34%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DVOL · SEC	HACK · SEC
03/31/2024	1.34%	1	0001752724-24-118091	0001145549-24-033113