Portfolio overlap

DVOL / HACK

Overlap	Shared positions
2.33%	1

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 12/31/2024 | 99.90% NAV

Overlap / DVOL 2.33%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 4.96%

Largest shared positions

Security	DVOL	HACK	Overlap
Northrop Grumman Corp	2.33%	4.96%	2.33%

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 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +2.33 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Northrop Grumman Corp	0.00%	2.33%	+2.33
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	DVOL · SEC	HACK · SEC
12/31/2024	2.33%	1	0001752724-25-038239	0001145549-25-009827
09/30/2024	0.00%	0	0001752724-24-261215	0001145549-24-076712
06/30/2024	0.00%	0	0001752724-24-187936	0001145549-24-051942
03/31/2024	1.34%	1	0001752724-24-118091	0001145549-24-033113