Portfolio overlap

EDOW / HACK

Overlap	Shared positions
3.51%	1

First Trust Dow 30 Equal Weight ETF

Report dates 06/30/2025 | 99.91% NAV

Overlap / EDOW 3.51%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

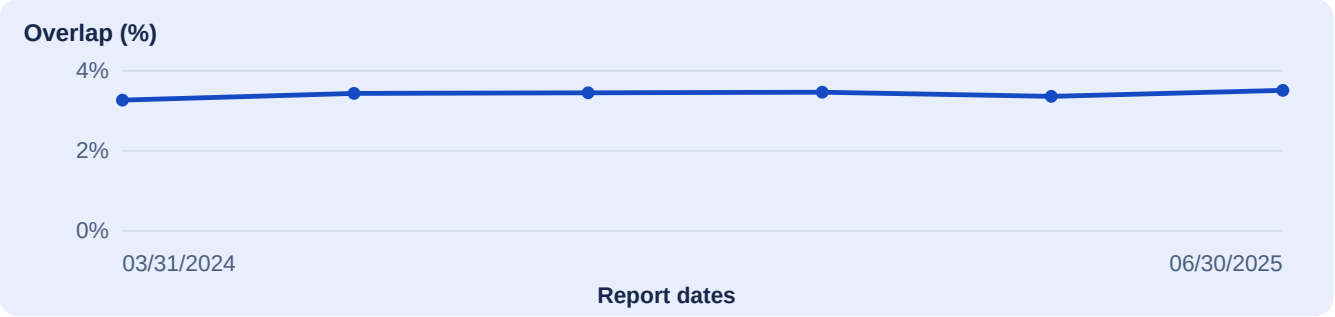
Overlap / HACK 6.37%

Largest shared positions

Security	EDOW	HACK	Overlap
Cisco Systems Inc	3.51%	6.37%	3.51%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.15 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Cisco Systems Inc	3.36%	3.51%	+0.15
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	EDOW · SEC	HACK · SEC
06/30/2025	3.51%	1	0001752724-25-205044	0001145549-25-054844
03/31/2025	3.36%	1	0001752724-25-122332	0001145549-25-036873
12/31/2024	3.47%	1	0001752724-25-038159	0001145549-25-009827
09/30/2024	3.45%	1	0001752724-24-267862	0001145549-24-076712
06/30/2024	3.44%	1	0001752724-24-185348	0001145549-24-051942
03/31/2024	3.27%	1	0001752724-24-119358	0001145549-24-033113