Portfolio overlap

EDOW / HACK

Overlap	Shared positions
3.21%	1

First Trust Dow 30 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / EDOW 3.21%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 5.79%

Largest shared positions

Security	EDOW	HACK	Overlap
CISCO SYSTEMS INC COM	3.21%	5.79%	3.21%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS INC	3.39%	3.21%	-0.18
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
06/30/2026	3.21%	1	0000940400-26-033085	0001193125-26-372674
03/31/2026	3.39%	1	0000940400-26-021809	0001193125-26-241532
12/31/2025	3.18%	1	0000940400-26-006933	0000894189-26-004649
09/30/2025	3.30%	1	0000940400-25-009831	0000894189-25-016088
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