Portfolio overlap

EMOT / HACK

Overlap	Shared positions
4.12%	2

First Trust S&P 500 Economic Moat ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / EMOT 4.12%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 11.37%

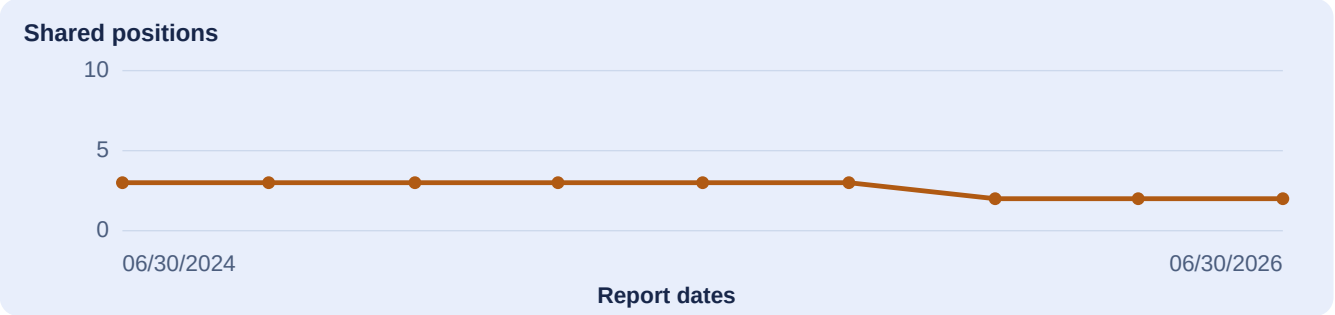
Largest shared positions

Security	EMOT	HACK	Overlap
FORTINET INC COM	2.15%	5.36%	2.15%
BROADCOM INC COM	1.97%	6.01%	1.97%

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 06/30/2024 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 51–60 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cisco Systems Inc	1.97%	0.00%	-1.97
BROADCOM INC	0.00%	1.97%	+1.97
FORTINET INC	2.04%	2.15%	+0.11
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	EMOT · SEC	HACK · SEC
06/30/2026	4.12%	2	0000940400-26-032707	0001193125-26-372674
03/31/2026	4.02%	2	0000940400-26-020398	0001193125-26-241532
12/31/2025	3.88%	2	0000940400-26-007631	0000894189-26-004649
09/30/2025	5.99%	3	0000940400-25-009908	0000894189-25-016088
06/30/2025	6.29%	3	0001752724-25-202612	0001145549-25-054844
03/31/2025	6.05%	3	0001752724-25-116357	0001145549-25-036873
12/31/2024	6.67%	3	0001752724-25-038738	0001145549-25-009827
09/30/2024	6.73%	3	0001752724-24-260945	0001145549-24-076712
06/30/2024	6.15%	3	0001752724-24-187954	0001145549-24-051942