Portfolio overlap

EMOT / HACK

Overlap	Shared positions
6.29%	3

First Trust S&P 500 Economic Moat ETF

Report dates 06/30/2025 | 99.91% NAV

Overlap / EMOT 6.29%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 19.59%

Largest shared positions

Security	EMOT	HACK	Overlap
Broadcom Inc	2.14%	8.26%	2.14%
Cisco Systems Inc	2.12%	6.37%	2.12%
Fortinet Inc	2.03%	4.96%	2.03%

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





5 matched portfolio dates from 06/30/2024 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 +0.24 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Broadcom Inc	1.87%	2.14%	+0.26
Cisco Systems Inc	2.16%	2.12%	-0.04
Fortinet Inc	2.01%	2.03%	+0.02
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
06/30/2025	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