Portfolio overlap

FAI / HACK

Overlap	Shared positions
8.92%	7

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 9.59%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 31.10%

Largest shared positions

Security	FAI	HACK	Overlap
BROADCOM INC COM	6.68%	6.01%	6.01%
CROWDSTRIKE HOLDINGS INC CL A	1.66%	5.54%	1.66%
OKTA INC CL A	0.41%	4.44%	0.41%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. 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 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	6.81%	6.01%	-0.80
CROWDSTRIKE HOLDINGS INC	1.17%	1.66%	+0.49
QUALYS INC	0.19%	0.27%	+0.08
OKTA INC	0.33%	0.41%	+0.08
TREND MICRO INC	0.21%	0.17%	-0.04
All other shared classes			-0.02

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	FAI · SEC	HACK · SEC
06/30/2026	8.92%	7	0000940400-26-032757	0001193125-26-372674
03/31/2026	9.12%	7	0000940400-26-020547	0001193125-26-241532
12/31/2025	9.31%	7	0000940400-26-007635	0000894189-26-004649
09/30/2025	7.01%	7	0000940400-25-009570	0000894189-25-016088
06/30/2025	8.10%	7	0001752724-25-202098	0001145549-25-054844
03/31/2025	6.58%	7	0001752724-25-115954	0001145549-25-036873
12/31/2024	7.50%	7	0001752724-25-038741	0001145549-25-009827