Portfolio overlap

FAI / HACK

Overlap	Shared positions
8.10%	7

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2025 | 99.88% NAV

Overlap / FAI 8.10%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 32.48%

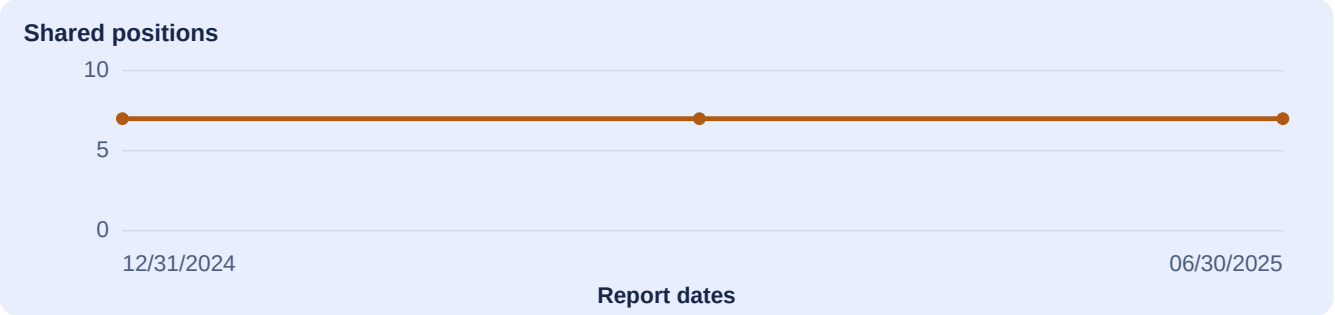
Largest shared positions

Security	FAI	HACK	Overlap
Broadcom Inc	5.19%	8.26%	5.19%
Crowdstrike Holdings Inc	1.51%	5.60%	1.51%
Okta Inc	0.43%	3.74%	0.43%

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





3 matched portfolio dates from 12/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.54%. 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 +1.52 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Broadcom Inc	3.36%	5.19%	+1.83
Trend Micro Inc/Japan	0.39%	0.18%	-0.21
Okta Inc	0.59%	0.43%	-0.16
Crowdstrike Holdings Inc	1.42%	1.51%	+0.09
Zscaler Inc	0.33%	0.40%	+0.07
All other shared classes			-0.10

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
06/30/2025	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