Portfolio overlap

FCFY / HACK

Overlap	Shared positions
4.91%	3

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 06/30/2024 | 99.85% NAV

Overlap / FCFY 4.91%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 13.93%

Largest shared positions

Security	FCFY	HACK	Overlap
Cisco Systems Inc	2.59%	6.77%	2.59%
F5 Inc	1.88%	3.28%	1.88%
Leidos Holdings Inc	0.44%	3.88%	0.44%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.41 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Leidos Holdings Inc	0.00%	0.44%	+0.44
F5 Inc	2.18%	1.88%	-0.30
Cisco Systems Inc	2.32%	2.59%	+0.27
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	FCFY · SEC	HACK · SEC
06/30/2024	4.91%	3	0001752724-24-185418	0001145549-24-051942
03/31/2024	4.50%	2	0001752724-24-119077	0001145549-24-033113