Portfolio overlap

FCFY / HACK

Overlap	Shared positions
5.37%	3

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 09/30/2024 | 99.84% NAV

Overlap / FCFY 5.37%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 15.18%

Largest shared positions

Security	FCFY	HACK	Overlap
Cisco Systems Inc	2.69%	7.41%	2.69%
F5 Inc	2.22%	3.64%	2.22%
Leidos Holdings Inc	0.46%	4.13%	0.46%

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 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.47 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
F5 Inc	1.88%	2.22%	+0.35
Cisco Systems Inc	2.59%	2.69%	+0.09
Leidos Holdings Inc	0.44%	0.46%	+0.03
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
09/30/2024	5.37%	3	0001752724-24-267890	0001145549-24-076712
06/30/2024	4.91%	3	0001752724-24-185418	0001145549-24-051942
03/31/2024	4.50%	2	0001752724-24-119077	0001145549-24-033113