Portfolio overlap

FCFY / HACK

Overlap	Shared positions
7.57%	4

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 12/31/2024 | 99.71% NAV

Overlap / FCFY 7.57%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 17.14%

Largest shared positions

Security	FCFY	HACK	Overlap
Gen Digital Inc	2.98%	3.21%	2.98%
F5 Inc	2.30%	3.37%	2.30%
Cisco Systems Inc	1.79%	7.20%	1.79%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +2.19 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Gen Digital Inc	0.00%	2.98%	+2.98
Cisco Systems Inc	2.69%	1.79%	-0.90
F5 Inc	2.22%	2.30%	+0.07
Leidos Holdings Inc	0.46%	0.50%	+0.04
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
12/31/2024	7.57%	4	0001752724-25-038175	0001145549-25-009827
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