Portfolio overlap

FCFY / HACK

Overlap	Shared positions
7.52%	3

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / FCFY 7.52%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 14.90%

Largest shared positions

Security	FCFY	HACK	Overlap
Gen Digital Inc	3.02%	4.08%	3.02%
F5 Inc	2.54%	3.88%	2.54%
Cisco Systems Inc	1.95%	6.94%	1.95%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. 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

12/31/2024 / 03/31/2025 -0.05 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Leidos Holdings Inc	0.50%	0.00%	-0.50
F5 Inc	2.30%	2.54%	+0.25
Cisco Systems Inc	1.79%	1.95%	+0.16
Gen Digital Inc	2.98%	3.02%	+0.05
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
03/31/2025	7.52%	3	0001752724-25-122305	0001145549-25-036873
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