Portfolio overlap

FCFY / HACK

Overlap	Shared positions
3.97%	2

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 06/30/2025 | 99.80% NAV

Overlap / FCFY 3.97%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 7.89%

Largest shared positions

Security	FCFY	HACK	Overlap
Gen Digital Inc	2.45%	3.98%	2.45%
F5 Inc	1.52%	3.91%	1.52%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -3.56 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Cisco Systems Inc	1.95%	0.00%	-1.95
F5 Inc	2.54%	1.52%	-1.03
Gen Digital Inc	3.02%	2.45%	-0.58
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
06/30/2025	3.97%	2	0001752724-25-205015	0001145549-25-054844
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