Portfolio overlap

FCFY / HACK

Overlap	Shared positions
3.34%	2

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 12/31/2025 | 99.79% NAV

Overlap / FCFY 3.34%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 8.82%

Largest shared positions

Security	FCFY	HACK	Overlap
Gen Digital Inc	1.91%	4.38%	1.91%
F5 Inc	1.42%	4.43%	1.42%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.43 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Gen Digital Inc	2.21%	1.91%	-0.29
F5 Inc	1.56%	1.42%	-0.14
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
12/31/2025	3.34%	2	0000940400-26-006878	0000894189-26-004649
09/30/2025	3.77%	2	0000940400-25-009975	0000894189-25-016088
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