Portfolio overlap

FCTR / HACK

Overlap	Shared positions
6.71%	6

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2024 | 99.97% NAV

Overlap / FCTR 6.71%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 34.25%

Largest shared positions

Security	FCTR	HACK	Overlap
Broadcom Inc	2.17%	9.61%	2.17%
Crowdstrike Holdings Inc	1.58%	5.81%	1.58%
Palo Alto Networks Inc	0.93%	5.78%	0.93%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	HACK · SEC
03/31/2024	6.71%	6	0001752724-24-119207	0001145549-24-033113