Portfolio overlap

FCTR / HACK

Overlap	Shared positions
2.15%	4

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 2.15%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 25.49%

Largest shared positions

Security	FCTR	HACK	Overlap
Cisco Systems Inc	0.66%	6.77%	0.66%
Broadcom Inc	0.63%	10.46%	0.63%
General Dynamics Corp	0.55%	4.39%	0.55%

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





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

03/31/2024 / 06/30/2024 -4.56 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Crowdstrike Holdings Inc	1.58%	0.00%	-1.58
Broadcom Inc	2.17%	0.63%	-1.54
Palo Alto Networks Inc	0.93%	0.00%	-0.93
Fortinet Inc	0.88%	0.00%	-0.88
Cloudflare Inc	0.68%	0.00%	-0.68
All other shared classes			+1.05

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	FCTR · SEC	HACK · SEC
06/30/2024	2.15%	4	0001752724-24-185417	0001145549-24-051942
03/31/2024	6.71%	6	0001752724-24-119207	0001145549-24-033113