Portfolio overlap

FCTR / HACK

Overlap	Shared positions
4.97%	9

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2024 | 99.91% NAV

Overlap / FCTR 4.97%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 48.83%

Largest shared positions

Security	FCTR	HACK	Overlap
Broadcom Inc	1.13%	10.53%	1.13%
Cisco Systems Inc	0.69%	7.41%	0.69%
Palo Alto Networks Inc	0.56%	5.79%	0.56%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +2.82 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Palo Alto Networks Inc	0.00%	0.56%	+0.56
Broadcom Inc	0.63%	1.13%	+0.50
Cloudflare Inc	0.00%	0.46%	+0.46
Crowdstrike Holdings Inc	0.00%	0.46%	+0.46
Zscaler Inc	0.00%	0.46%	+0.46
All other shared classes			+0.39

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
09/30/2024	4.97%	9	0001752724-24-267897	0001145549-24-076712
06/30/2024	2.15%	4	0001752724-24-185417	0001145549-24-051942
03/31/2024	6.71%	6	0001752724-24-119207	0001145549-24-033113