Portfolio overlap

FCTR / HACK

Overlap	Shared positions
1.40%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2024 | 99.83% NAV

Overlap / FCTR 1.40%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 15.53%

Largest shared positions

Security	FCTR	HACK	Overlap
Leidos Holdings Inc	0.74%	3.36%	0.74%
Northrop Grumman Corp	0.40%	4.96%	0.40%
Cisco Systems Inc	0.26%	7.20%	0.26%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -3.56 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Broadcom Inc	1.13%	0.00%	-1.13
Leidos Holdings Inc	0.00%	0.74%	+0.74
Palo Alto Networks Inc	0.56%	0.00%	-0.56
General Dynamics Corp	0.50%	0.00%	-0.50
Cloudflare Inc	0.46%	0.00%	-0.46
All other shared classes			-1.66

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
12/31/2024	1.40%	3	0001752724-25-038174	0001145549-25-009827
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