Portfolio overlap

FCTR / HACK

Overlap	Shared positions
3.45%	7

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2025 | 99.91% NAV

Overlap / FCTR 3.45%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 40.47%

Largest shared positions

Security	FCTR	HACK	Overlap
Crowdstrike Holdings Inc	0.68%	5.50%	0.68%
Cloudflare Inc	0.67%	3.91%	0.67%
Zscaler Inc	0.52%	4.57%	0.52%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +2.04 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Leidos Holdings Inc	0.74%	0.00%	-0.74
Crowdstrike Holdings Inc	0.00%	0.68%	+0.68
Cloudflare Inc	0.00%	0.67%	+0.67
Zscaler Inc	0.00%	0.52%	+0.52
Broadcom Inc	0.00%	0.44%	+0.44
All other shared classes			+0.48

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
03/31/2025	3.45%	7	0001752724-25-122324	0001145549-25-036873
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