Portfolio overlap

FCTR / HACK

Overlap	Shared positions
2.52%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / FCTR 2.52%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 16.94%

Largest shared positions

Security	FCTR	HACK	Overlap
Crowdstrike Holdings Inc	1.04%	5.18%	1.04%
Broadcom Inc	0.94%	6.82%	0.94%
Cloudflare Inc	0.53%	4.94%	0.53%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -2.10 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Palo Alto Networks Inc	0.71%	0.00%	-0.71
Zscaler Inc	0.58%	0.00%	-0.58
Cloudflare Inc	0.89%	0.53%	-0.36
Fortinet Inc	0.32%	0.00%	-0.32
Okta Inc	0.31%	0.00%	-0.31
All other shared classes			+0.17

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
12/31/2025	2.52%	3	0000940400-26-006875	0000894189-26-004649
09/30/2025	4.62%	7	0000940400-25-009812	0000894189-25-016088
06/30/2025	4.61%	7	0001752724-25-205020	0001145549-25-054844
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