Portfolio overlap

FCTR / HACK

Overlap	Shared positions
1.08%	2

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2026 | 99.87% NAV

Overlap / FCTR 1.08%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 10.48%

Largest shared positions

Security	FCTR	HACK	Overlap
General Dynamics Corporation COM	0.59%	5.01%	0.59%
Crowdstrike Holdings Inc CL A	0.49%	5.48%	0.49%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -1.44 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Broadcom Inc	0.94%	0.00%	-0.94
General Dynamics Corporation	0.00%	0.59%	+0.59
Crowdstrike Holdings Inc	1.04%	0.49%	-0.55
Cloudflare Inc	0.53%	0.00%	-0.53
All other shared classes			0.00

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
03/31/2026	1.08%	2	0000940400-26-021504	0001193125-26-241532
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