Portfolio overlap

FCTR / HACK

Overlap	Shared positions
2.75%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 2.75%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 14.40%

Largest shared positions

Security	FCTR	HACK	Overlap
ZSCALER INC COM	1.26%	4.02%	1.26%
CROWDSTRIKE HOLDINGS INC CL A	0.94%	5.54%	0.94%
CLOUDFLARE INC CL A COM	0.55%	4.84%	0.55%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +1.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ZSCALER INC	0.00%	1.26%	+1.26
General Dynamics Corp	0.59%	0.00%	-0.59
CLOUDFLARE INC	0.00%	0.55%	+0.55
CROWDSTRIKE HOLDINGS INC	0.49%	0.94%	+0.45
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
06/30/2026	2.75%	3	0000940400-26-033096	0001193125-26-372674
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