Portfolio overlap

FDN / HACK

Overlap	Shared positions
8.69%	4

First Trust DJ Internet Index Fund

Report dates 03/31/2024 | 99.89% NAV

Overlap / FDN 8.69%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 17.94%

Largest shared positions

Security	FDN	HACK	Overlap
Cisco Systems Inc	4.54%	7.54%	4.54%
Cloudflare Inc	2.04%	4.39%	2.04%
Okta Inc	1.55%	3.89%	1.55%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDN · SEC	HACK · SEC
03/31/2024	8.69%	4	0001752724-24-119355	0001145549-24-033113