# Portfolio overlap

## FDN / HACK

| Overlap | Shared positions |
|---|---|
| 7.16% | 3 |

## First Trust DJ Internet Index Fund

Report dates 06/30/2024 | 99.98% NAV

Overlap / FDN 7.16%

## Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 15.05%

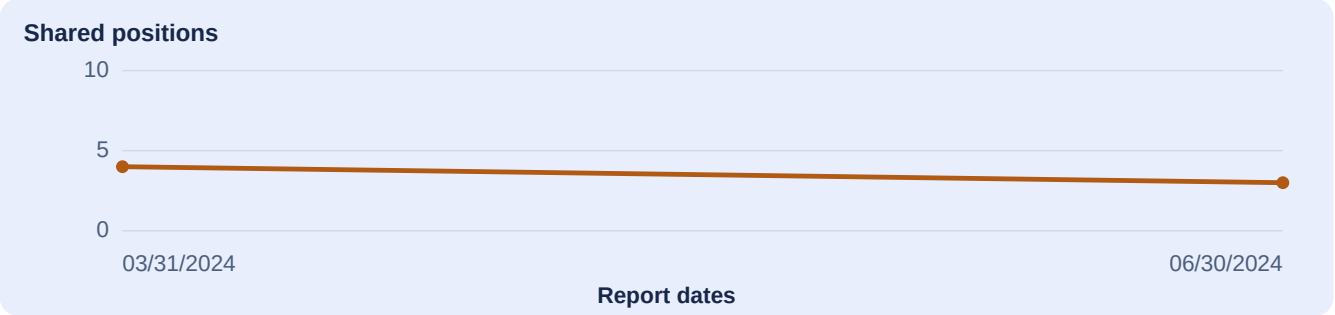
## Largest shared positions

| Security | FDN | HACK | Overlap |
|---|---|---|---|
| Cisco Systems Inc | 4.52% | 6.77% | 4.52% |
| Cloudflare Inc | 1.67% | 4.57% | 1.67% |
| Okta Inc | 0.97% | 3.72% | 0.97% |

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




2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2024 / 06/30/2024 -1.53 pp

| Security | Overlap 03/31/2024 | Overlap 06/30/2024 | Change (pp) |
|---|---|---|---|
| Okta Inc | 1.55% | 0.97% | -0.58 |
| Fastly Inc | 0.55% | 0.00% | -0.55 |
| Cloudflare Inc | 2.04% | 1.67% | -0.37 |
| Cisco Systems Inc | 4.54% | 4.52% | -0.03 |
| 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 | FDN · SEC | HACK · SEC |
|---|---|---|---|---|
| 06/30/2024 | 7.16% | 3 | 0001752724-24-185358 | 0001145549-24-051942 |
| 03/31/2024 | 8.69% | 4 | 0001752724-24-119355 | 0001145549-24-033113 |