Portfolio overlap

FDN / HACK

Overlap	Shared positions
6.91%	3

First Trust DJ Internet Index Fund

Report dates 12/31/2024 | 99.99% NAV

Overlap / FDN 6.91%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 14.78%

Largest shared positions

Security	FDN	HACK	Overlap
Cisco Systems Inc	4.79%	7.20%	4.79%
Cloudflare Inc	1.52%	4.30%	1.52%
Okta Inc	0.59%	3.27%	0.59%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.33 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Cisco Systems Inc	4.57%	4.79%	+0.22
Cloudflare Inc	1.36%	1.52%	+0.16
Okta Inc	0.65%	0.59%	-0.05
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
12/31/2024	6.91%	3	0001752724-25-038191	0001145549-25-009827
09/30/2024	6.58%	3	0001752724-24-267820	0001145549-24-076712
06/30/2024	7.16%	3	0001752724-24-185358	0001145549-24-051942
03/31/2024	8.69%	4	0001752724-24-119355	0001145549-24-033113