Portfolio overlap

FDN / HACK

Overlap	Shared positions
8.13%	4

First Trust DJ Internet Index Fund

Report dates 03/31/2025 | 100.00% NAV

Overlap / FDN 8.13%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 19.64%

Largest shared positions

Security	FDN	HACK	Overlap
Cisco Systems Inc	4.72%	6.94%	4.72%
Cloudflare Inc	1.76%	3.91%	1.76%
Okta Inc	0.87%	4.91%	0.87%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +1.23 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
F5 Inc	0.00%	0.78%	+0.78
Okta Inc	0.59%	0.87%	+0.28
Cloudflare Inc	1.52%	1.76%	+0.24
Cisco Systems Inc	4.79%	4.72%	-0.08
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
03/31/2025	8.13%	4	0001752724-25-122344	0001145549-25-036873
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