# Portfolio overlap

## FDN / HACK

| Overlap | Shared positions |
|---|---|
| 9.08% | 4 |

## First Trust DJ Internet Index Fund

Report dates 09/30/2025 | 99.99% NAV

Overlap / FDN 9.08%

## Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 18.41%

## Largest shared positions

| Security | FDN | HACK | Overlap |
|---|---|---|---|
| Cisco Systems Inc | 5.14% | 6.14% | 5.14% |
| Cloudflare Inc | 2.62% | 4.79% | 2.62% |
| F5 Inc | 0.72% | 3.87% | 0.72% |

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







7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.08 pp

| Security | Overlap 06/30/2025 | Overlap 09/30/2025 | Change (pp) |
|---|---|---|---|
| Cloudflare Inc | 2.45% | 2.62% | +0.16 |
| Okta Inc | 0.67% | 0.60% | -0.08 |
| Cisco Systems Inc | 5.19% | 5.14% | -0.05 |
| F5 Inc | 0.68% | 0.72% | +0.04 |
| 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 |
|---|---|---|---|---|
| 09/30/2025 | 9.08% | 4 | 0000940400-25-009837 | 0000894189-25-016088 |
| 06/30/2025 | 9.00% | 4 | 0001752724-25-205037 | 0001145549-25-054844 |
| 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 |