Portfolio overlap

FDN / HACK

Overlap	Shared positions
10.17%	4

First Trust DJ Internet Index Fund

Report dates 12/31/2025 | 99.97% NAV

Overlap / FDN 10.39%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 20.13%

Largest shared positions

Security	FDN	HACK	Overlap
Cisco Systems Inc	6.51%	6.28%	6.28%
Cloudflare Inc	2.64%	4.94%	2.64%
F5 Inc	0.63%	4.43%	0.63%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +1.09 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Cisco Systems Inc	5.14%	6.28%	+1.15
F5 Inc	0.72%	0.63%	-0.10
Cloudflare Inc	2.62%	2.64%	+0.02
Okta Inc	0.60%	0.62%	+0.02
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
12/31/2025	10.17%	4	0000940400-26-006888	0000894189-26-004649
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