Portfolio overlap

FDN / HACK

Overlap	Shared positions
10.81%	4

First Trust DJ Internet Index Fund

Report dates 03/31/2026 | 99.93% NAV

Overlap / FDN 11.81%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 20.55%

Largest shared positions

Security	FDN	HACK	Overlap
Cisco Systems, Inc. COM	6.78%	5.79%	5.79%
Cloudflare Inc CL A COM	3.45%	5.76%	3.45%
F5 Inc COM	0.86%	4.49%	0.86%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.65 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Cloudflare Inc	2.64%	3.45%	+0.81
Cisco Systems, Inc.	6.28%	5.79%	-0.49
F5 Inc	0.63%	0.86%	+0.24
Okta Inc.	0.62%	0.70%	+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
03/31/2026	10.81%	4	0000940400-26-021507	0001193125-26-241532
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