Portfolio overlap

FDN / HACK

Overlap	Shared positions
10.91%	4

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 13.67%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 19.42%

Largest shared positions

Security	FDN	HACK	Overlap
CISCO SYSTEMS INC COM	8.54%	5.79%	5.79%
CLOUDFLARE INC CL A COM	3.22%	4.84%	3.22%
F5 INC COM	0.96%	4.34%	0.96%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CLOUDFLARE INC	3.45%	3.22%	-0.24
OKTA INC	0.70%	0.94%	+0.23
F5 INC	0.86%	0.96%	+0.10
CISCO SYSTEMS INC	5.79%	5.79%	-0.00090
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
06/30/2026	10.91%	4	0000940400-26-033095	0001193125-26-372674
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