Portfolio overlap

FDT / HACK

Overlap	Shared positions
0.22%	1

First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 12/31/2024 | 98.79% NAV

Overlap / FDT 0.22%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 2.87%

Largest shared positions

Security	FDT	HACK	Overlap
Trend Micro Inc/Japan	0.22%	2.87%	0.22%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +0.22 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Trend Micro Inc/Japan	0.00%	0.22%	+0.22
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	FDT · SEC	HACK · SEC
12/31/2024	0.22%	1	0001752724-25-040387	0001145549-25-009827
09/30/2024	0.00%	0	0001752724-24-267883	0001145549-24-076712
06/30/2024	0.00%	0	0001752724-24-185355	0001145549-24-051942
03/31/2024	0.00%	0	0001752724-24-119063	0001145549-24-033113