Portfolio overlap

FDTS / HACK

Overlap	Shared positions
0.08%	1

First Trust Developed Markets ex-US Small Cap AlphaDEX Fund

Report dates 03/31/2024 | 99.02% NAV

Overlap / FDTS 0.08%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 3.15%

Largest shared positions

Security	FDTS	HACK	Overlap
Darktrace PLC	0.08%	3.15%	0.08%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDTS · SEC	HACK · SEC
03/31/2024	0.08%	1	0001752724-24-119065	0001145549-24-033113