Portfolio overlap

FDTS / HACK

Overlap	Shared positions
0.00%	0

First Trust Developed Markets ex-US Small Cap AlphaDEX Fund

Report dates 06/30/2024 | 99.78% NAV

Overlap / FDTS 0.00%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 0.00%

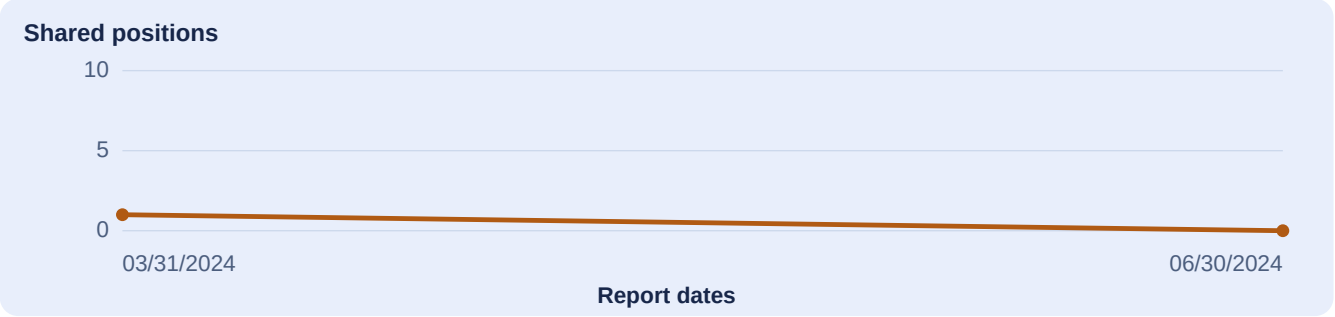
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





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

03/31/2024 / 06/30/2024 -0.08 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Darktrace PLC	0.08%	0.00%	-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	FDTS · SEC	HACK · SEC
06/30/2024	0.00%	0	0001752724-24-185360	0001145549-24-051942
03/31/2024	0.08%	1	0001752724-24-119065	0001145549-24-033113