Portfolio overlap

FDTS / HACK

Overlap	Shared positions
0.00%	0

First Trust Developed Markets ex-US Small Cap AlphaDEX Fund

Report dates 09/30/2025 | 99.59% NAV

Overlap / FDTS 0.00%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% 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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 0.00 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
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
09/30/2025	0.00%	0	0000940400-25-009817	0000894189-25-016088
06/30/2025	0.00%	0	0001752724-25-204178	0001145549-25-054844
03/31/2025	0.00%	0	0001752724-25-122327	0001145549-25-036873
12/31/2024	0.00%	0	0001752724-25-040391	0001145549-25-009827
09/30/2024	0.00%	0	0001752724-24-267865	0001145549-24-076712
06/30/2024	0.00%	0	0001752724-24-185360	0001145549-24-051942
03/31/2024	0.08%	1	0001752724-24-119065	0001145549-24-033113