Portfolio overlap

FPX / HACK

Overlap	Shared positions
3.72%	2

First Trust US Equity Opportunities ETF

Report dates 06/30/2024 | 99.84% NAV

Overlap / FPX 3.72%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 10.22%

Largest shared positions

Security	FPX	HACK	Overlap
Crowdstrike Holdings Inc	2.78%	5.65%	2.78%
Cloudflare Inc	0.95%	4.57%	0.95%

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 +1.45 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Crowdstrike Holdings Inc	1.13%	2.78%	+1.65
SentinelOne Inc	0.20%	0.00%	-0.20
Cloudflare Inc	0.95%	0.95%	+0.00055
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	FPX · SEC	HACK · SEC
06/30/2024	3.72%	2	0001752724-24-185422	0001145549-24-051942
03/31/2024	2.28%	3	0001752724-24-119075	0001145549-24-033113