Portfolio overlap

FPX / HACK

Overlap	Shared positions
2.51%	2

First Trust US Equity Opportunities ETF

Report dates 09/30/2024 | 99.87% NAV

Overlap / FPX 2.51%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 6.62%

Largest shared positions

Security	FPX	HACK	Overlap
Crowdstrike Holdings Inc	2.26%	4.59%	2.26%
Rubrik Inc	0.25%	2.02%	0.25%

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





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

06/30/2024 / 09/30/2024 -1.22 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Cloudflare Inc	0.95%	0.00%	-0.95
Crowdstrike Holdings Inc	2.78%	2.26%	-0.52
Rubrik Inc	0.00%	0.25%	+0.25
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
09/30/2024	2.51%	2	0001752724-24-267898	0001145549-24-076712
06/30/2024	3.72%	2	0001752724-24-185422	0001145549-24-051942
03/31/2024	2.28%	3	0001752724-24-119075	0001145549-24-033113