Portfolio overlap

FPX / HACK

Overlap	Shared positions
3.14%	2

First Trust US Equity Opportunities ETF

Report dates 12/31/2024 | 99.86% NAV

Overlap / FPX 3.14%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 8.43%

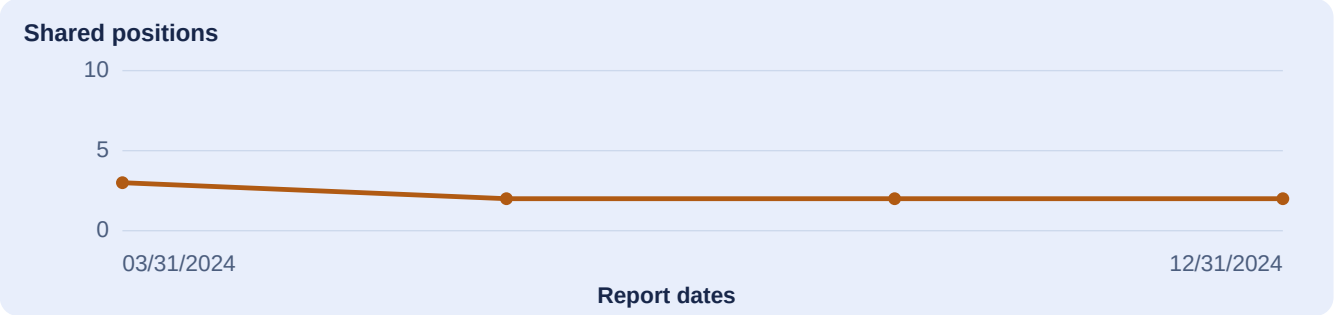
Largest shared positions

Security	FPX	HACK	Overlap
Crowdstrike Holdings Inc	2.65%	5.38%	2.65%
Rubrik Inc	0.50%	3.04%	0.50%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.63 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Crowdstrike Holdings Inc	2.26%	2.65%	+0.39
Rubrik Inc	0.25%	0.50%	+0.24
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
12/31/2024	3.14%	2	0001752724-25-038195	0001145549-25-009827
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