Portfolio overlap

FPX / HACK

Overlap	Shared positions
1.74%	2

First Trust US Equity Opportunities ETF

Report dates 12/31/2025 | 99.97% NAV

Overlap / FPX 1.74%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 9.70%

Largest shared positions

Security	FPX	HACK	Overlap
Crowdstrike Holdings Inc	0.93%	5.18%	0.93%
Rubrik Inc	0.82%	4.52%	0.82%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.36 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Crowdstrike Holdings Inc	1.52%	0.93%	-0.59
Rubrik Inc	0.59%	0.82%	+0.23
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
12/31/2025	1.74%	2	0000940400-26-006923	0000894189-26-004649
09/30/2025	2.10%	2	0000940400-25-009981	0000894189-25-016088
06/30/2025	3.29%	2	0001752724-25-205041	0001145549-25-054844
03/31/2025	3.37%	2	0001752724-25-122343	0001145549-25-036873
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