Portfolio overlap

FPXE / HACK

Overlap	Shared positions
1.12%	1

First Trust IPOX Europe Equity Opportunities ETF

Report dates 06/30/2024 | 96.85% NAV

Overlap / FPXE 1.12%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 3.57%

Largest shared positions

Security	FPXE	HACK	Overlap
Gen Digital Inc	1.12%	3.57%	1.12%

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 53–59 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 -0.46 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Darktrace PLC	0.91%	0.00%	-0.91
Gen Digital Inc	0.67%	1.12%	+0.45
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	FPXE · SEC	HACK · SEC
06/30/2024	1.12%	1	0001752724-24-187863	0001145549-24-051942
03/31/2024	1.58%	2	0001752724-24-116664	0001145549-24-033113