Portfolio overlap

FPXE / HACK

Overlap	Shared positions
3.70%	1

First Trust IPOX Europe Equity Opportunities ETF

Report dates 09/30/2024 | 99.04% NAV

Overlap / FPXE 3.70%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 3.72%

Largest shared positions

Security	FPXE	HACK	Overlap
Gen Digital Inc	3.70%	3.72%	3.70%

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 +2.58 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Gen Digital Inc	1.12%	3.70%	+2.58
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
09/30/2024	3.70%	1	0001752724-24-260954	0001145549-24-076712
06/30/2024	1.12%	1	0001752724-24-187863	0001145549-24-051942
03/31/2024	1.58%	2	0001752724-24-116664	0001145549-24-033113