Portfolio overlap

FPXE / HACK

Overlap	Shared positions
3.21%	1

First Trust IPOX Europe Equity Opportunities ETF

Report dates 12/31/2024 | 99.79% NAV

Overlap / FPXE 3.90%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 3.21%

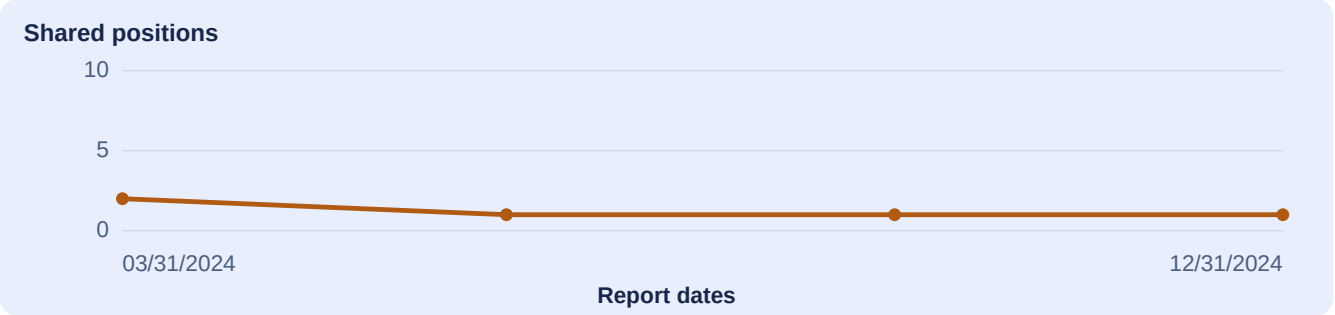
Largest shared positions

Security	FPXE	HACK	Overlap
Gen Digital Inc	3.90%	3.21%	3.21%

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 -0.50 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Gen Digital Inc	3.70%	3.21%	-0.50
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
12/31/2024	3.21%	1	0001752724-25-038796	0001145549-25-009827
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