# Portfolio overlap

## FPXE / HACK

| Overlap | Shared positions |
|---|---|
| 1.31% | 1 |

## First Trust IPOX Europe Equity Opportunities ETF

Report dates 12/31/2025 | 98.99% NAV

Overlap / FPXE 1.31%

## Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 4.38%

## Largest shared positions

| Security | FPXE | HACK | Overlap |
|---|---|---|---|
| Gen Digital Inc | 1.31% | 4.38% | 1.31% |

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 -1.45 pp

| Security | Overlap 09/30/2025 | Overlap 12/31/2025 | Change (pp) |
|---|---|---|---|
| Gen Digital Inc | 2.76% | 1.31% | -1.45 |
| 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 |
|---|---|---|---|---|
| 12/31/2025 | 1.31% | 1 | 0000940400-26-007637 | 0000894189-26-004649 |
| 09/30/2025 | 2.76% | 1 | 0000940400-25-009903 | 0000894189-25-016088 |
| 06/30/2025 | 3.98% | 1 | 0001752724-25-202630 | 0001145549-25-054844 |
| 03/31/2025 | 4.08% | 1 | 0001752724-25-116331 | 0001145549-25-036873 |
| 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 |