Portfolio overlap

HACK / SKYY

Overlap	Shared positions
13.52%	9

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 41.00%

First Trust Cloud Computing ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SKYY 13.52%

Largest shared positions

Security	HACK	SKYY	Overlap
Cloudflare Inc	4.84%	2.65%	2.65%
Cisco Systems Inc	5.79%	2.55%	2.55%
Rubrik Inc	3.98%	2.00%	2.00%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netskope Inc	0.00%	1.50%	+1.50
Fastly Inc	2.82%	1.86%	-0.96
Cloudflare Inc	2.97%	2.65%	-0.31
Rubrik Inc	1.75%	2.00%	+0.25
Qualys Inc	0.59%	0.82%	+0.23
All other shared classes			+0.36

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	HACK · SEC	SKYY · SEC
06/30/2026	13.52%	9	0001193125-26-372674	0000940400-26-032772
03/31/2026	12.44%	8	0001193125-26-241532	0000940400-26-020546
12/31/2025	10.01%	8	0000894189-26-004649	0000940400-26-007651
09/30/2025	9.68%	8	0000894189-25-016088	0000940400-25-009900
06/30/2025	10.35%	7	0001145549-25-054844	0001752724-25-202618
03/31/2025	10.84%	8	0001145549-25-036873	0001752724-25-115959
12/31/2024	11.25%	8	0001145549-25-009827	0001752724-25-038727
09/30/2024	9.27%	8	0001145549-24-076712	0001752724-24-260969
06/30/2024	9.03%	7	0001145549-24-051942	0001752724-24-187846
03/31/2024	8.54%	7	0001145549-24-033113	0001752724-24-116674