Portfolio overlap

HACK / SKYY

Overlap	Shared positions
9.03%	7

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 30.57%

First Trust Cloud Computing ETF

Report dates 06/30/2024 | 99.97% NAV

Overlap / SKYY 9.03%

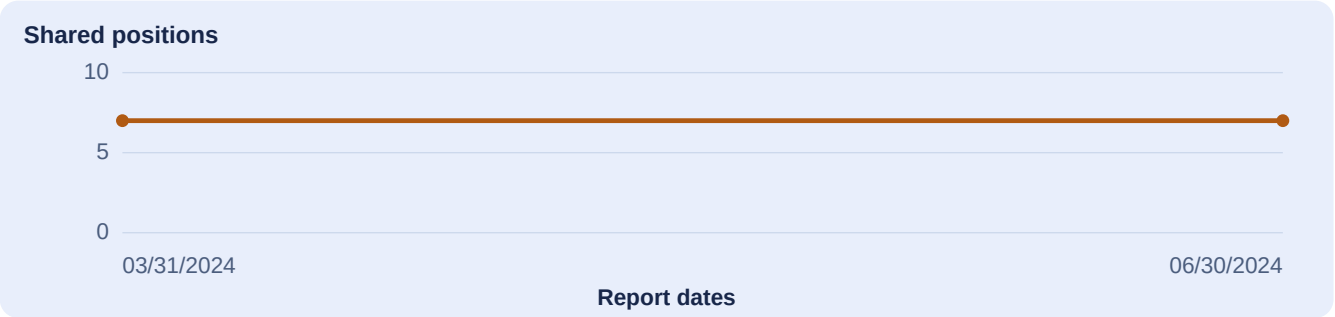
Largest shared positions

Security	HACK	SKYY	Overlap
Cloudflare Inc	4.57%	3.06%	3.06%
Cisco Systems Inc	6.77%	2.56%	2.56%
Crowdstrike Holdings Inc	5.65%	0.76%	0.76%

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 +0.49 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Fastly Inc	1.25%	0.59%	-0.67
Cloudflare Inc	2.44%	3.06%	+0.62
Zscaler Inc	0.49%	0.71%	+0.21
Palo Alto Networks Inc	0.57%	0.72%	+0.15
Crowdstrike Holdings Inc	0.61%	0.76%	+0.15
All other shared classes			+0.02

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
06/30/2024	9.03%	7	0001145549-24-051942	0001752724-24-187846
03/31/2024	8.54%	7	0001145549-24-033113	0001752724-24-116674