Portfolio overlap

HACK / SKYY

Overlap	Shared positions
10.35%	7

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 34.43%

First Trust Cloud Computing ETF

Report dates 06/30/2025 | 99.96% NAV

Overlap / SKYY 10.35%

Largest shared positions

Security	HACK	SKYY	Overlap
Cloudflare Inc	5.28%	3.01%	3.01%
Cisco Systems Inc	6.37%	2.80%	2.80%
Rubrik Inc	3.49%	1.79%	1.79%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.49 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Cloudflare Inc	2.37%	3.01%	+0.64
Fastly Inc	0.52%	0.00%	-0.52
Rubrik Inc	2.14%	1.79%	-0.35
Cisco Systems Inc	2.94%	2.80%	-0.14
Qualys Inc	0.73%	0.66%	-0.07
All other shared classes			-0.06

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
06/30/2025	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