Portfolio overlap

HACK / SKYY

Overlap	Shared positions
12.44%	8

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 39.65%

First Trust Cloud Computing ETF

Report dates 03/31/2026 | 99.95% NAV

Overlap / SKYY 12.44%

Largest shared positions

Security	HACK	SKYY	Overlap
Cloudflare Inc	5.76%	2.97%	2.97%
Fastly Inc	5.45%	2.82%	2.82%
Cisco Systems Inc	5.79%	2.42%	2.42%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +2.43 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Fastly Inc	0.87%	2.82%	+1.95
Cloudflare Inc	2.40%	2.97%	+0.56
Rubrik Inc	2.02%	1.75%	-0.27
Crowdstrike Holdings Inc	0.56%	0.65%	+0.09
Palo Alto Networks Inc	0.59%	0.67%	+0.07
All other shared classes			+0.03

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
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