Portfolio overlap

DIVI / HACK

Overlap	Shared positions
0.01%	1

Franklin International Core Dividend Tilt Index ETF

Report dates 09/30/2024 | 98.73% NAV

Overlap / DIVI 0.01%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 3.11%

Largest shared positions

Security	DIVI	HACK	Overlap
Trend Micro Inc/Japan	0.01%	3.11%	0.01%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.0037 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Trend Micro Inc/Japan	0.01%	0.01%	+0.0037
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	DIVI · SEC	HACK · SEC
09/30/2024	0.01%	1	0001752724-24-273484	0001145549-24-076712
06/30/2024	0.01%	1	0001752724-24-191133	0001145549-24-051942
03/31/2024	0.02%	1	0001752724-24-121333	0001145549-24-033113