Portfolio overlap

DIVI / HACK

Overlap	Shared positions
0.00%	0

Franklin International Core Dividend Tilt Index ETF

Report dates 12/31/2024 | 99.19% NAV

Overlap / DIVI 0.00%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 0.00%

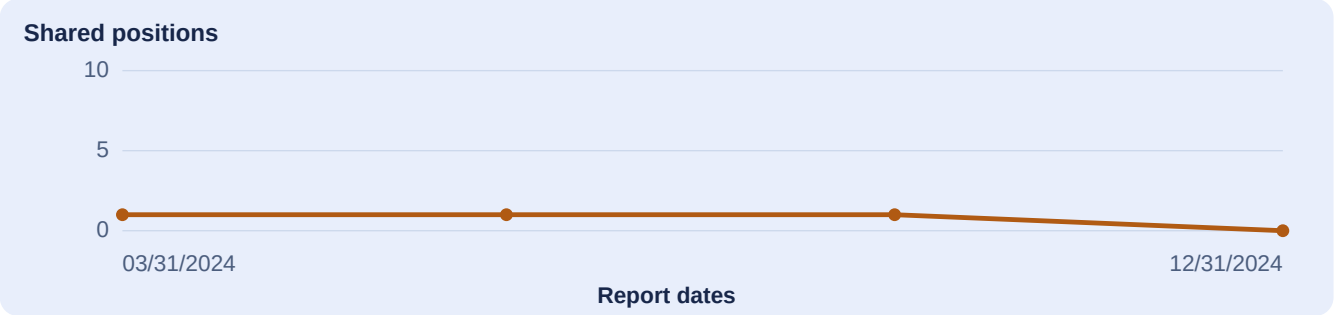
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 -0.01 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Trend Micro Inc/Japan	0.01%	0.00%	-0.01
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
12/31/2024	0.00%	0	0001752724-25-035374	0001145549-25-009827
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