Portfolio overlap

FFOG / HACK

Overlap	Shared positions
4.11%	1

Franklin Focused Growth ETF

Report dates 12/31/2024 | 100.03% NAV

Overlap / FFOG 4.11%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 14.08%

Largest shared positions

Security	FFOG	HACK	Overlap
Broadcom Inc	4.11%	14.08%	4.11%

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 +4.11 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Broadcom Inc	0.00%	4.11%	+4.11
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	FFOG · SEC	HACK · SEC
12/31/2024	4.11%	1	0001752724-25-035427	0001145549-25-009827
09/30/2024	0.00%	0	0001752724-24-273478	0001145549-24-076712
06/30/2024	0.00%	0	0001752724-24-191119	0001145549-24-051942
03/31/2024	0.00%	0	0001752724-24-121321	0001145549-24-033113