Portfolio overlap

FFOG / HACK

Overlap	Shared positions
4.50%	2

Franklin Focused Growth ETF

Report dates 03/31/2025 | 100.03% NAV

Overlap / FFOG 4.50%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 11.62%

Largest shared positions

Security	FFOG	HACK	Overlap
Broadcom Inc	3.84%	7.71%	3.84%
Cloudflare Inc	0.66%	3.91%	0.66%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +0.39 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Cloudflare Inc	0.00%	0.66%	+0.66
Broadcom Inc	4.11%	3.84%	-0.26
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
03/31/2025	4.50%	2	0001752724-25-109491	0001145549-25-036873
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