Portfolio overlap

FFOG / HACK

Overlap	Shared positions
6.61%	2

Franklin Focused Growth ETF

Report dates 06/30/2025 | 100.02% NAV

Overlap / FFOG 6.61%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 13.53%

Largest shared positions

Security	FFOG	HACK	Overlap
Broadcom Inc	5.03%	8.26%	5.03%
Cloudflare Inc	1.58%	5.28%	1.58%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +2.11 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Broadcom Inc	3.84%	5.03%	+1.18
Cloudflare Inc	0.66%	1.58%	+0.93
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
06/30/2025	6.61%	2	0001752724-25-205732	0001145549-25-054844
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