Portfolio overlap

FFOG / HACK

Overlap	Shared positions
7.99%	2

Franklin Focused Growth ETF

Report dates 12/31/2025 | 99.03% NAV

Overlap / FFOG 7.99%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 11.76%

Largest shared positions

Security	FFOG	HACK	Overlap
Broadcom Inc	5.93%	6.82%	5.93%
Cloudflare Inc	2.06%	4.94%	2.06%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.66 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Broadcom Inc	5.56%	5.93%	+0.37
Cloudflare Inc	1.77%	2.06%	+0.29
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
12/31/2025	7.99%	2	0000940400-26-009021	0000894189-26-004649
09/30/2025	7.33%	2	0000940400-25-011587	0000894189-25-016088
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