Portfolio overlap

FLJH / HACK

Overlap	Shared positions
0.08%	1

Franklin FTSE Japan Hedged ETF

Report dates 06/30/2026 | 97.51% NAV

Overlap / FLJH 0.08%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 3.38%

Largest shared positions

Security	FLJH	HACK	Overlap
TREND MICRO INC NPV	0.08%	3.38%	0.08%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TREND MICRO INC	0.07%	0.08%	+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	FLJH · SEC	HACK · SEC
06/30/2026	0.08%	1	0000940400-26-035143	0001193125-26-372674
03/31/2026	0.07%	1	0000940400-26-020167	0001193125-26-241532
12/31/2025	0.10%	1	0000940400-26-008720	0000894189-26-004649
09/30/2025	0.13%	1	0000940400-25-011574	0000894189-25-016088
06/30/2025	0.18%	1	0001752724-25-205705	0001145549-25-054844
03/31/2025	0.19%	1	0001752724-25-109452	0001145549-25-036873
12/31/2024	0.15%	1	0001752724-25-035406	0001145549-25-009827
09/30/2024	0.16%	1	0001752724-24-273490	0001145549-24-076712
06/30/2024	0.10%	1	0001752724-24-191126	0001145549-24-051942
03/31/2024	0.12%	1	0001752724-24-121335	0001145549-24-033113