# Portfolio overlap

## FLJP / HACK

| Overlap | Shared positions |
|---|---|
| 0.16% | 1 |

## Franklin FTSE Japan ETF

Report dates 09/30/2024 | 99.07% NAV

Overlap / FLJP 0.16%

## Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 3.11%

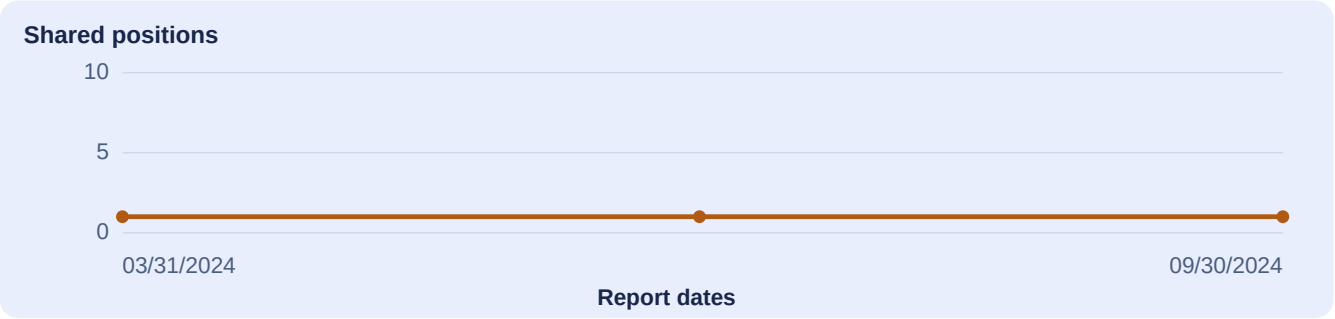
## Largest shared positions

| Security | FLJP | HACK | Overlap |
|---|---|---|---|
| Trend Micro Inc/Japan | 0.16% | 3.11% | 0.16% |

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




3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2024 / 09/30/2024 +0.07 pp

| Security | Overlap 06/30/2024 | Overlap 09/30/2024 | Change (pp) |
|---|---|---|---|
| Trend Micro Inc/Japan | 0.09% | 0.16% | +0.07 |
| 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 | FLJP · SEC | HACK · SEC |
|---|---|---|---|---|
| 09/30/2024 | 0.16% | 1 | 0001752724-24-273513 | 0001145549-24-076712 |
| 06/30/2024 | 0.09% | 1 | 0001752724-24-191148 | 0001145549-24-051942 |
| 03/31/2024 | 0.11% | 1 | 0001752724-24-121353 | 0001145549-24-033113 |