Portfolio overlap

FLJP / HACK

Overlap	Shared positions
0.10%	1

Franklin FTSE Japan ETF

Report dates 12/31/2025 | 99.80% NAV

Overlap / FLJP 0.10%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 3.25%

Largest shared positions

Security	FLJP	HACK	Overlap
Trend Micro Inc/Japan	0.10%	3.25%	0.10%

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 -0.03 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Trend Micro Inc/Japan	0.13%	0.10%	-0.03
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
12/31/2025	0.10%	1	0000940400-26-008711	0000894189-26-004649
09/30/2025	0.13%	1	0000940400-25-011560	0000894189-25-016088
06/30/2025	0.18%	1	0001752724-25-205751	0001145549-25-054844
03/31/2025	0.19%	1	0001752724-25-109447	0001145549-25-036873
12/31/2024	0.16%	1	0001752724-25-035390	0001145549-25-009827
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