Portfolio overlap

FLQL / HACK

Overlap	Shared positions
4.00%	5

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 03/31/2024 | 99.93% NAV

Overlap / FLQL 4.00%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 32.87%

Largest shared positions

Security	FLQL	HACK	Overlap
Broadcom Inc	1.88%	9.61%	1.88%
Cisco Systems Inc	1.26%	7.54%	1.26%
Palo Alto Networks Inc	0.42%	5.78%	0.42%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FLQL · SEC	HACK · SEC
03/31/2024	4.00%	5	0001752724-24-121339	0001145549-24-033113