Portfolio overlap

FLQL / HACK

Overlap	Shared positions
4.45%	6

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2024 | 99.94% NAV

Overlap / FLQL 4.45%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 35.29%

Largest shared positions

Security	FLQL	HACK	Overlap
Broadcom Inc	2.20%	10.46%	2.20%
Cisco Systems Inc	1.15%	6.77%	1.15%
Palo Alto Networks Inc	0.47%	4.66%	0.47%

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





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

03/31/2024 / 06/30/2024 +0.45 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Broadcom Inc	1.88%	2.20%	+0.32
Leidos Holdings Inc	0.00%	0.12%	+0.12
Cisco Systems Inc	1.26%	1.15%	-0.10
Palo Alto Networks Inc	0.42%	0.47%	+0.06
Crowdstrike Holdings Inc	0.36%	0.41%	+0.05
All other shared classes			-0.01

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.

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Report dates	Weight (%)	Classes	FLQL · SEC	HACK · SEC
06/30/2024	4.45%	6	0001752724-24-191156	0001145549-24-051942
03/31/2024	4.00%	5	0001752724-24-121339	0001145549-24-033113