Portfolio overlap

FLQL / HACK

Overlap	Shared positions
2.45%	3

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 09/30/2024 | 99.94% NAV

Overlap / FLQL 2.45%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 19.25%

Largest shared positions

Security	FLQL	HACK	Overlap
Broadcom Inc	1.86%	10.53%	1.86%
General Dynamics Corp	0.42%	4.60%	0.42%
Leidos Holdings Inc	0.17%	4.13%	0.17%

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 -2.01 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Cisco Systems Inc	1.15%	0.00%	-1.15
Palo Alto Networks Inc	0.47%	0.00%	-0.47
General Dynamics Corp	0.00%	0.42%	+0.42
Crowdstrike Holdings Inc	0.41%	0.00%	-0.41
Broadcom Inc	2.20%	1.86%	-0.34
All other shared classes			-0.04

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
09/30/2024	2.45%	3	0001752724-24-273510	0001145549-24-076712
06/30/2024	4.45%	6	0001752724-24-191156	0001145549-24-051942
03/31/2024	4.00%	5	0001752724-24-121339	0001145549-24-033113