Portfolio overlap

FLQL / HACK

Overlap	Shared positions
3.48%	5

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 12/31/2024 | 99.91% NAV

Overlap / FLQL 3.48%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 33.09%

Largest shared positions

Security	FLQL	HACK	Overlap
Broadcom Inc	2.25%	14.08%	2.25%
Cisco Systems Inc	0.75%	7.20%	0.75%
Fortinet Inc	0.24%	5.08%	0.24%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +1.04 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Cisco Systems Inc	0.00%	0.75%	+0.75
General Dynamics Corp	0.42%	0.00%	-0.42
Broadcom Inc	1.86%	2.25%	+0.39
Fortinet Inc	0.00%	0.24%	+0.24
F5 Inc	0.00%	0.10%	+0.10
All other shared classes			-0.02

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
12/31/2024	3.48%	5	0001752724-25-035412	0001145549-25-009827
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