Portfolio overlap

FLQL / HACK

Overlap	Shared positions
3.35%	4

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 03/31/2025 | 99.93% NAV

Overlap / FLQL 3.35%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 23.62%

Largest shared positions

Security	FLQL	HACK	Overlap
Broadcom Inc	1.63%	7.71%	1.63%
Cisco Systems Inc	1.25%	6.94%	1.25%
Fortinet Inc	0.36%	5.09%	0.36%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.13 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Broadcom Inc	2.25%	1.63%	-0.62
Cisco Systems Inc	0.75%	1.25%	+0.50
Leidos Holdings Inc	0.15%	0.00%	-0.15
Fortinet Inc	0.24%	0.36%	+0.13
F5 Inc	0.10%	0.11%	+0.01
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	FLQL · SEC	HACK · SEC
03/31/2025	3.35%	4	0001752724-25-109455	0001145549-25-036873
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