Portfolio overlap

FLQL / HACK

Overlap	Shared positions
4.81%	6

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2025 | 100.28% NAV

Overlap / FLQL 4.81%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 33.58%

Largest shared positions

Security	FLQL	HACK	Overlap
Broadcom Inc	2.51%	8.26%	2.51%
Cisco Systems Inc	1.49%	6.37%	1.49%
Fortinet Inc	0.42%	4.96%	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.

History





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +1.45 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Broadcom Inc	1.63%	2.51%	+0.88
Cisco Systems Inc	1.25%	1.49%	+0.24
Cloudflare Inc	0.00%	0.16%	+0.16
Zscaler Inc	0.00%	0.11%	+0.11
Fortinet Inc	0.36%	0.42%	+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
06/30/2025	4.81%	6	0001752724-25-205718	0001145549-25-054844
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