Portfolio overlap

FLQL / HACK

Overlap	Shared positions
4.65%	5

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 09/30/2025 | 99.89% NAV

Overlap / FLQL 4.65%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 29.34%

Largest shared positions

Security	FLQL	HACK	Overlap
Broadcom Inc	2.65%	9.14%	2.65%
Cisco Systems Inc	1.32%	6.14%	1.32%
Fortinet Inc	0.31%	4.90%	0.31%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.16 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
General Dynamics Corp	0.00%	0.25%	+0.25
Cisco Systems Inc	1.49%	1.32%	-0.17
Cloudflare Inc	0.16%	0.00%	-0.16
Broadcom Inc	2.51%	2.65%	+0.14
Fortinet Inc	0.42%	0.31%	-0.11
All other shared classes			-0.11

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
09/30/2025	4.65%	5	0000940400-25-011715	0000894189-25-016088
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