Portfolio overlap

FLQL / HACK

Overlap	Shared positions
4.79%	4

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 12/31/2025 | 99.89% NAV

Overlap / FLQL 4.79%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 23.24%

Largest shared positions

Security	FLQL	HACK	Overlap
Broadcom Inc	2.75%	6.82%	2.75%
Cisco Systems Inc	1.40%	6.28%	1.40%
General Dynamics Corp	0.37%	5.29%	0.37%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.14 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
F5 Inc	0.12%	0.00%	-0.12
General Dynamics Corp	0.25%	0.37%	+0.12
Broadcom Inc	2.65%	2.75%	+0.09
Cisco Systems Inc	1.32%	1.40%	+0.08
Fortinet Inc	0.31%	0.27%	-0.03
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
12/31/2025	4.79%	4	0000940400-26-008710	0000894189-26-004649
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