Portfolio overlap

FLQL / HACK

Overlap	Shared positions
4.66%	4

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / FLQL 4.66%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 22.61%

Largest shared positions

Security	FLQL	HACK	Overlap
Broadcom Inc COM	2.46%	6.81%	2.46%
Cisco Systems, Inc. COM	1.47%	5.79%	1.47%
General Dynamics Corporation COM	0.44%	5.01%	0.44%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.12 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Broadcom Inc	2.75%	2.46%	-0.29
Cisco Systems, Inc.	1.40%	1.47%	+0.08
General Dynamics Corporation	0.37%	0.44%	+0.07
Fortinet Inc	0.27%	0.30%	+0.02
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
03/31/2026	4.66%	4	0000940400-26-020735	0001193125-26-241532
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