Portfolio overlap

FLQL / HACK

Overlap	Shared positions
4.56%	3

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 4.56%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 17.16%

Largest shared positions

Security	FLQL	HACK	Overlap
BROADCOM INC COM	2.47%	6.01%	2.47%
CISCO SYSTEMS INC COM	1.52%	5.79%	1.52%
FORTINET INC COM	0.57%	5.36%	0.57%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
General Dynamics Corp	0.44%	0.00%	-0.44
FORTINET INC	0.30%	0.57%	+0.27
CISCO SYSTEMS INC	1.47%	1.52%	+0.05
BROADCOM INC	2.46%	2.47%	+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
06/30/2026	4.56%	3	0000940400-26-035103	0001193125-26-372674
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