Portfolio overlap

FLQM / HACK

Overlap	Shared positions
0.92%	1

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FLQM 0.92%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 4.34%

Largest shared positions

Security	FLQM	HACK	Overlap
F5 INC COM	0.92%	4.34%	0.92%

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 +0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
F5 INC	0.66%	0.92%	+0.26
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.

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Report dates	Weight (%)	Classes	FLQM · SEC	HACK · SEC
06/30/2026	0.92%	1	0000940400-26-035114	0001193125-26-372674
03/31/2026	0.66%	1	0000940400-26-020738	0001193125-26-241532
12/31/2025	0.57%	1	0000940400-26-008697	0000894189-26-004649
09/30/2025	0.75%	1	0000940400-25-011712	0000894189-25-016088
06/30/2025	0.71%	1	0001752724-25-205753	0001145549-25-054844
03/31/2025	0.60%	1	0001752724-25-109489	0001145549-25-036873
12/31/2024	1.91%	3	0001752724-25-035373	0001145549-25-009827
09/30/2024	2.39%	4	0001752724-24-273507	0001145549-24-076712
06/30/2024	1.89%	3	0001752724-24-191122	0001145549-24-051942
03/31/2024	1.76%	3	0001752724-24-121372	0001145549-24-033113