Portfolio overlap

FLQM / HACK

Overlap	Shared positions
1.89%	3

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / FLQM 1.89%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 10.71%

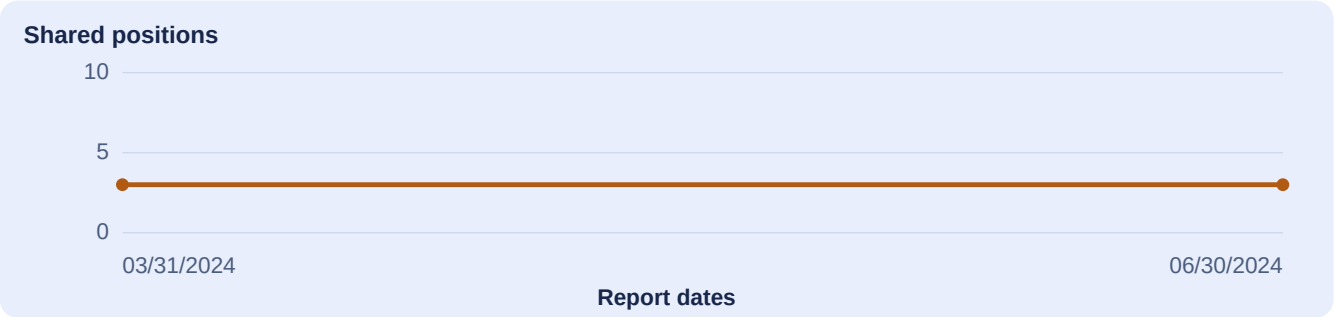
Largest shared positions

Security	FLQM	HACK	Overlap
Booz Allen Hamilton Holding Corp	1.00%	3.86%	1.00%
Gen Digital Inc	0.53%	3.57%	0.53%
F5 Inc	0.37%	3.28%	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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.13 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Booz Allen Hamilton Holding Corp	0.92%	1.00%	+0.08
Gen Digital Inc	0.45%	0.53%	+0.07
F5 Inc	0.39%	0.37%	-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	FLQM · SEC	HACK · SEC
06/30/2024	1.89%	3	0001752724-24-191122	0001145549-24-051942
03/31/2024	1.76%	3	0001752724-24-121372	0001145549-24-033113