Portfolio overlap

FLQS / HACK

Overlap	Shared positions
1.41%	3

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 1.41%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 12.17%

Largest shared positions

Security	FLQS	HACK	Overlap
QUALYS INC COM	0.72%	4.14%	0.72%
A10 NETWORKS INC COM	0.42%	3.83%	0.42%
TENABLE HOLDINGS INC COM	0.27%	4.20%	0.27%

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)
Varonis Systems Inc	0.32%	0.00%	-0.32
TENABLE HOLDINGS INC	0.00%	0.27%	+0.27
QUALYS INC	0.53%	0.72%	+0.19
A10 NETWORKS INC	0.30%	0.42%	+0.13
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	FLQS · SEC	HACK · SEC
06/30/2026	1.41%	3	0000940400-26-035197	0001193125-26-372674
03/31/2026	1.14%	3	0000940400-26-020737	0001193125-26-241532
12/31/2025	1.58%	4	0000940400-26-008681	0000894189-26-004649
09/30/2025	1.90%	4	0000940400-25-011726	0000894189-25-016088
06/30/2025	2.00%	4	0001752724-25-205748	0001145549-25-054844
03/31/2025	1.51%	3	0001752724-25-109485	0001145549-25-036873
12/31/2024	1.58%	3	0001752724-25-035377	0001145549-25-009827
09/30/2024	1.15%	2	0001752724-24-273492	0001145549-24-076712
06/30/2024	0.71%	1	0001752724-24-191150	0001145549-24-051942
03/31/2024	0.79%	1	0001752724-24-121350	0001145549-24-033113