Portfolio overlap

FLQS / HACK

Overlap	Shared positions
0.79%	1

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 03/31/2024 | 100.18% NAV

Overlap / FLQS 0.79%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 3.08%

Largest shared positions

Security	FLQS	HACK	Overlap
Qualys Inc	0.79%	3.08%	0.79%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FLQS · SEC	HACK · SEC
03/31/2024	0.79%	1	0001752724-24-121350	0001145549-24-033113