Portfolio overlap

FLQS / HACK

Overlap	Shared positions
0.71%	1

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2024 | 99.98% NAV

Overlap / FLQS 0.71%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 2.84%

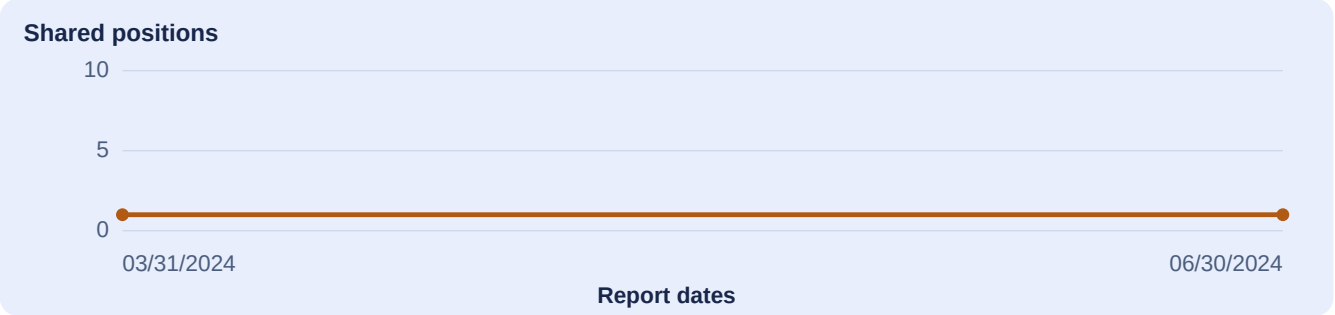
Largest shared positions

Security	FLQS	HACK	Overlap
Qualys Inc	0.71%	2.84%	0.71%

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 -0.08 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Qualys Inc	0.79%	0.71%	-0.08
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
06/30/2024	0.71%	1	0001752724-24-191150	0001145549-24-051942
03/31/2024	0.79%	1	0001752724-24-121350	0001145549-24-033113