Portfolio overlap

FLQS / HACK

Overlap	Shared positions
1.51%	3

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 03/31/2025 | 99.93% NAV

Overlap / FLQS 1.51%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 8.63%

Largest shared positions

Security	FLQS	HACK	Overlap
Qualys Inc	0.80%	3.25%	0.80%
Varonis Systems Inc	0.50%	3.23%	0.50%
A10 Networks Inc	0.21%	2.15%	0.21%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.06 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Qualys Inc	0.84%	0.80%	-0.04
Varonis Systems Inc	0.52%	0.50%	-0.02
A10 Networks Inc	0.22%	0.21%	-0.01
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
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