Portfolio overlap

FLQS / HACK

Overlap	Shared positions
2.00%	4

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2025 | 100.11% NAV

Overlap / FLQS 2.00%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 12.37%

Largest shared positions

Security	FLQS	HACK	Overlap
Qualys Inc	0.90%	3.31%	0.90%
Varonis Systems Inc	0.74%	3.47%	0.74%
A10 Networks Inc	0.26%	2.91%	0.26%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.49 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Varonis Systems Inc	0.50%	0.74%	+0.24
Rapid7 Inc	0.00%	0.11%	+0.11
Qualys Inc	0.80%	0.90%	+0.10
A10 Networks Inc	0.21%	0.26%	+0.05
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
06/30/2025	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