Portfolio overlap

FLQS / HACK

Overlap	Shared positions
1.58%	4

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 12/31/2025 | 99.89% NAV

Overlap / FLQS 1.58%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 13.06%

Largest shared positions

Security	FLQS	HACK	Overlap
Qualys Inc	0.78%	3.46%	0.78%
Varonis Systems Inc	0.47%	3.56%	0.47%
A10 Networks Inc	0.22%	3.12%	0.22%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.33 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Varonis Systems Inc	0.80%	0.47%	-0.33
Rapid7 Inc	0.08%	0.10%	+0.02
Qualys Inc	0.79%	0.78%	-0.01
A10 Networks Inc	0.23%	0.22%	-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
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