# Portfolio overlap

## FLQS / HACK

| Overlap | Shared positions |
|---|---|
| 1.14% | 3 |

## Franklin U.S. Small Cap Multifactor Index ETF

Report dates 03/31/2026 | 99.69% NAV

Overlap / FLQS 1.14%

## Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 10.62%

## Largest shared positions

| Security | FLQS | HACK | Overlap |
|---|---|---|---|
| Qualys Inc COM | 0.53% | 3.42% | 0.53% |
| Varonis Systems Inc COM | 0.32% | 3.30% | 0.32% |
| A10 Networks Inc COM | 0.30% | 3.90% | 0.30% |

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







9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.43 pp

| Security | Overlap 12/31/2025 | Overlap 03/31/2026 | Change (pp) |
|---|---|---|---|
| Qualys Inc | 0.78% | 0.53% | -0.25 |
| Varonis Systems Inc | 0.47% | 0.32% | -0.15 |
| Rapid7 Inc. | 0.10% | 0.00% | -0.10 |
| A10 Networks Inc | 0.22% | 0.30% | +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 |
|---|---|---|---|---|
| 03/31/2026 | 1.14% | 3 | 0000940400-26-020737 | 0001193125-26-241532 |
| 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 |