Portfolio overlap

AIEQ / FDRS

Overlap	Shared positions
15.96%	17

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 15.96%

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 60.80%

Largest shared positions

Security	AIEQ	FDRS	Overlap
NVIDIA Corp	6.91%	9.51%	6.91%
Tesla Inc	2.74%	10.50%	2.74%
Meta Platforms Inc	2.18%	9.81%	2.18%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 55–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	8.44%	6.91%	-1.53
Tesla Inc	1.66%	2.74%	+1.08
Block Inc	0.76%	0.00%	-0.76
Carvana Co	0.08%	0.78%	+0.70
Palantir Technologies Inc	0.00%	0.70%	+0.70
All other shared classes			+0.85

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	AIEQ · SEC	FDRS · SEC
06/30/2026	15.96%	17	0001193125-26-372652	0000894189-26-024885
03/31/2026	14.92%	10	0001193125-26-241518	0000894189-26-016740
12/31/2025	19.50%	15	0000894189-26-004643	0000894189-26-004341