Portfolio overlap

AIEQ / FRIZ

Overlap	Shared positions
20.66%	25

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 21.96%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 65.22%

Largest shared positions

Security	AIEQ	FRIZ	Overlap
Apple Inc	5.63%	4.33%	4.33%
Microsoft Corp	3.23%	5.17%	3.23%
Broadcom Inc	2.79%	4.82%	2.79%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. The filing dates are 51–59 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 -1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	4.61%	3.23%	-1.38
VISA INC	1.10%	0.00%	-1.10
Lam Research Corp	0.00%	0.87%	+0.87
Procter & Gamble Co/The	0.06%	0.80%	+0.75
Chevron Corp	0.00%	0.60%	+0.60
All other shared classes			-0.95

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	FRIZ · SEC
06/30/2026	20.66%	25	0001193125-26-372652	0000940400-26-035148
03/31/2026	21.88%	23	0001193125-26-241518	0000940400-26-020171
12/31/2025	18.62%	15	0000894189-26-004643	0000940400-26-009028
09/30/2025	19.21%	19	0000894189-25-016076	0000940400-25-011567