Portfolio overlap

AIVC / EUDG

Overlap	Shared positions
2.02%	1

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 2.02%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 2.98%

Largest shared positions

Security	AIVC	EUDG	Overlap
ASML Holding NV	2.02%	2.98%	2.02%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. The filing dates are 51–62 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 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	2.10%	2.02%	-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	AIVC · SEC	EUDG · SEC
06/30/2026	2.02%	1	0001193125-26-372664	0000940400-26-036252
03/31/2026	2.10%	1	0001193125-26-241525	0000940400-26-023245
12/31/2025	1.77%	2	0000894189-26-004646	0000940400-26-008769
09/30/2025	2.62%	2	0000894189-25-016078	0000940400-25-010662
06/30/2025	2.03%	1	0001145549-25-054837	0001752724-25-212523
03/31/2025	1.77%	1	0001145549-25-036860	0001752724-25-130402
12/31/2024	1.83%	1	0001145549-25-009818	0001752724-25-047567
09/30/2024	0.00%	0	0001145549-24-076714	0001752724-24-274989
06/30/2024	0.00%	0	0001145549-24-051950	0001752724-24-197330
03/31/2024	0.00%	0	0001145549-24-033118	0001752724-24-109598