Portfolio overlap

AIVC / FDRS

Overlap	Shared positions
13.77%	9

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 20.35%

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 26.82%

Largest shared positions

Security	AIVC	FDRS	Overlap
Dell Technologies Inc	3.41%	2.65%	2.65%
Arista Networks Inc	1.85%	3.41%	1.85%
Snowflake Inc	2.31%	1.63%	1.63%

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 +1.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nebius Group NV	0.00%	1.11%	+1.11
Datadog Inc	0.88%	1.63%	+0.76
Snowflake Inc	1.02%	1.63%	+0.62
NVIDIA Corp	2.15%	1.55%	-0.59
Dell Technologies Inc	2.09%	2.65%	+0.55
All other shared classes			-0.47

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	FDRS · SEC
06/30/2026	13.77%	9	0001193125-26-372664	0000894189-26-024885
03/31/2026	11.81%	8	0001193125-26-241525	0000894189-26-016740
12/31/2025	10.27%	11	0000894189-26-004646	0000894189-26-004341