Portfolio overlap

AIVC / FRIZ

Overlap	Shared positions
5.97%	4

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 5.97%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 16.79%

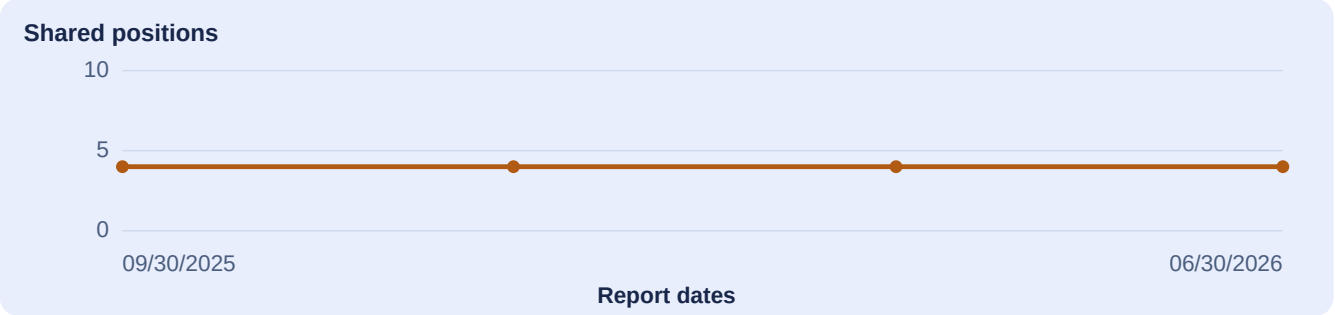
Largest shared positions

Security	AIVC	FRIZ	Overlap
Broadcom Inc	1.66%	4.82%	1.66%
Apple Inc	1.56%	4.33%	1.56%
Oracle Corp	1.38%	2.47%	1.38%

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 -1.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple Inc	2.18%	1.56%	-0.62
Microsoft Corp	1.82%	1.38%	-0.44
Broadcom Inc	2.07%	1.66%	-0.42
Oracle Corp	1.75%	1.38%	-0.37
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	FRIZ · SEC
06/30/2026	5.97%	4	0001193125-26-372664	0000940400-26-035148
03/31/2026	7.82%	4	0001193125-26-241525	0000940400-26-020171
12/31/2025	7.91%	4	0000894189-26-004646	0000940400-26-009028
09/30/2025	9.13%	4	0000894189-25-016078	0000940400-25-011567