Portfolio overlap

AIVC / MFEM

Overlap	Shared positions
8.12%	6

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 15.93%

PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.34% NAV

Overlap / MFEM 8.12%

Largest shared positions

Security	AIVC	MFEM	Overlap
SK hynix Inc	4.06%	1.97%	1.97%
MediaTek Inc	4.00%	1.64%	1.64%
Samsung Electronics Co Ltd	2.42%	1.56%	1.56%

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 95.04%. The filing dates are 56–62 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 +2.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MediaTek Inc	0.69%	1.64%	+0.94
SK hynix Inc	1.18%	1.97%	+0.79
Samsung Electronics Co Ltd	1.18%	1.56%	+0.37
TSMC	1.14%	1.37%	+0.22
Hon Hai Precision Industry Co	1.35%	1.24%	-0.10
All other shared classes			+0.09

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	MFEM · SEC
06/30/2026	8.12%	6	0001193125-26-372664	0001410368-26-090248
03/31/2026	5.80%	6	0001193125-26-241525	0001099263-26-007323
12/31/2025	6.98%	7	0000894189-26-004646	0001099263-26-003096
09/30/2025	5.28%	5	0000894189-25-016078	0001099263-25-004560
06/30/2025	5.00%	6	0001145549-25-054837	0001479360-25-000531
03/31/2025	6.57%	6	0001145549-25-036860	0001479360-25-000327
12/31/2024	7.56%	6	0001145549-25-009818	0001479360-25-000123
09/30/2024	0.00%	0	0001145549-24-076714	0001479360-24-000927
06/30/2024	0.00%	0	0001145549-24-051950	0001479360-24-000743
03/31/2024	0.00%	0	0001145549-24-033118	0001479360-24-000562