# Portfolio overlap

## AIVC / PGRI

| Overlap | Shared positions |
|---|---|
| 5.77% | 3 |

## Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 7.17%

## Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

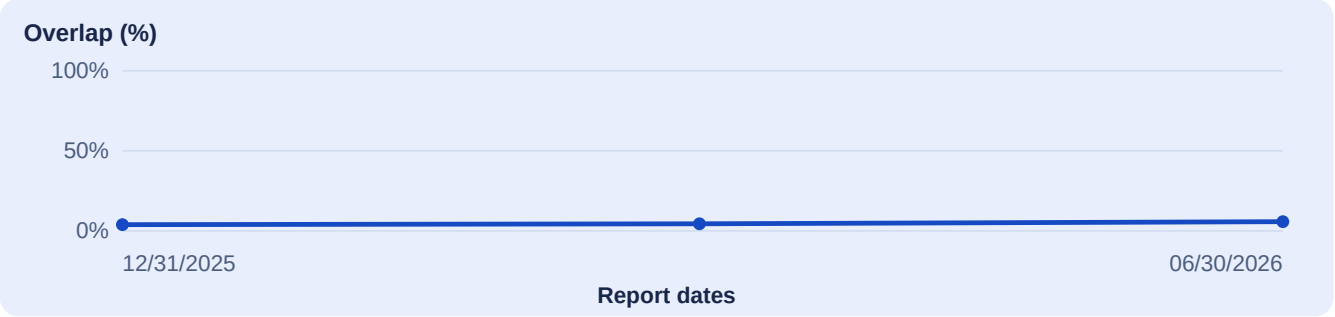
Overlap / PGRI 13.10%

## Largest shared positions

| Security | AIVC | PGRI | Overlap |
|---|---|---|---|
| SK hynix Inc | 4.06% | 2.66% | 2.66% |
| ASML Holding NV | 2.02% | 7.73% | 2.02% |
| Alibaba Group Holding Ltd | 1.08% | 2.71% | 1.08% |

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 97.14%. 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 +1.33 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| SK hynix Inc | 0.00% | 2.66% | +2.66 |
| Alibaba Group Holding Ltd | 1.85% | 1.08% | -0.77 |
| ASML Holding NV | 2.59% | 2.02% | -0.57 |
| 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 | PGRI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 5.77% | 3 | 0001193125-26-372664 | 0000940400-26-035190 |
| 03/31/2026 | 4.44% | 2 | 0001193125-26-241525 | 0000940400-26-020743 |
| 12/31/2025 | 3.90% | 2 | 0000894189-26-004646 | 0000940400-26-008683 |