Portfolio overlap

AIVC / TEMX

Overlap	Shared positions
10.72%	4

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 12.34%

Touchstone Sands Capital Emerging Markets ex-China Growth ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / TEMX 34.78%

Largest shared positions

Security	AIVC	TEMX	Overlap
SK hynix Inc	4.06%	8.42%	4.06%
Samsung Electronics Co Ltd	2.42%	13.68%	2.42%
MediaTek Inc	4.00%	2.38%	2.38%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.10%. The filing dates are 56–60 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 +1.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	2.62%	4.06%	+1.45
MediaTek Inc	1.40%	2.38%	+0.98
TSMC	2.58%	1.85%	-0.73
Samsung Electronics Co Ltd	2.90%	2.42%	-0.48
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	TEMX · SEC
06/30/2026	10.72%	4	0001193125-26-372664	0001193125-26-367834
03/31/2026	9.51%	4	0001193125-26-241525	0001193125-26-246854
12/31/2025	10.64%	4	0000894189-26-004646	0001193125-26-076375
09/30/2025	6.52%	3	0000894189-25-016078	0001193125-25-295420
06/30/2025	3.79%	2	0001145549-25-054837	0001919700-25-000060
03/31/2025	1.07%	1	0001145549-25-036860	0001145549-25-036610