Portfolio overlap

AIVC / TINS

Overlap	Shared positions
1.01%	1

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 1.08%

Templeton International Insights ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / TINS 1.01%

Largest shared positions

Security	AIVC	TINS	Overlap
Alibaba Group Holding Ltd	1.08%	1.01%	1.01%

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 95.39%. 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 -0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alibaba Group Holding Ltd	1.45%	1.01%	-0.44
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	TINS · SEC
06/30/2026	1.01%	1	0001193125-26-372664	0000940400-26-035196
03/31/2026	1.45%	1	0001193125-26-241525	0000940400-26-020724
12/31/2025	3.08%	2	0000894189-26-004646	0000940400-26-008688