Portfolio overlap

BUYZ / IBUY

Overlap	Shared positions
30.91%	27

Franklin Disruptive Commerce ETF

Report dates 06/30/2026 | 98.35% NAV

Overlap / BUYZ 56.79%

Amplify Online Retail ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IBUY 49.73%

Largest shared positions

Security	BUYZ	IBUY	Overlap
DOORDASH INC CL A	3.29%	2.59%	2.59%
BOOKING HOLDINGS INC COM	3.00%	2.50%	2.50%
EBAY INC COM	3.26%	2.44%	2.44%

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 96.69%. The filing dates are 50–60 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 +0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AFFIRM HOLDINGS INC	1.28%	2.16%	+0.88
CARVANA COMPANY	2.85%	1.99%	-0.85
DOORDASH INC	1.77%	2.59%	+0.82
CHEWY INC	1.20%	0.63%	-0.56
LIQUIDITY SERVICES INC	0.76%	1.17%	+0.41
All other shared classes			-0.11

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	BUYZ · SEC	IBUY · SEC
06/30/2026	30.91%	27	0000940400-26-035151	0001193125-26-372672
03/31/2026	30.33%	27	0000940400-26-020170	0001193125-26-241543
12/31/2025	28.41%	24	0000940400-26-009027	0000894189-26-004658
09/30/2025	30.43%	30	0000940400-25-011565	0000894189-25-016094
06/30/2025	31.36%	30	0001752724-25-205752	0001145549-25-054851
03/31/2025	30.40%	31	0001752724-25-109463	0001145549-25-036879
12/31/2024	26.21%	31	0001752724-25-035391	0001145549-25-009833
09/30/2024	21.94%	17	0001752724-24-273509	0001145549-24-076721
06/30/2024	22.49%	17	0001752724-24-191146	0001145549-24-051956
03/31/2024	24.64%	18	0001752724-24-121338	0001145549-24-033125