Portfolio overlap

AIEQ / DHLX

Overlap	Shared positions
10.11%	10

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 10.11%

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 50.38%

Largest shared positions

Security	AIEQ	DHLX	Overlap
Amazon.com Inc	3.30%	4.23%	3.30%
Microsoft Corp	3.23%	4.45%	3.23%
Berkshire Hathaway Inc	1.36%	7.02%	1.36%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. 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 +1.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	3.77%	3.23%	-0.55
Amazon.com Inc	2.92%	3.30%	+0.38
Union Pacific Corp	0.00%	0.32%	+0.32
Abbott Laboratories	0.08%	0.39%	+0.31
American International Group I	0.10%	0.42%	+0.31
All other shared classes			+0.50

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	AIEQ · SEC	DHLX · SEC
06/30/2026	10.11%	10	0001193125-26-372652	0000910472-26-013850
03/31/2026	8.83%	8	0001193125-26-241518	0000910472-26-008511
12/31/2025	3.70%	5	0000894189-26-004643	0000910472-26-003560
09/30/2025	6.24%	9	0000894189-25-016076	0000910472-25-005433