Portfolio overlap

AIVC / DFTT

Overlap	Shared positions
25.80%	11

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 28.23%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 51.16%

Largest shared positions

Security	AIVC	DFTT	Overlap
Micron Technology Inc	4.34%	4.69%	4.34%
Advanced Micro Devices Inc	3.68%	3.99%	3.68%
Western Digital Corp	2.98%	2.61%	2.61%

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 99.58%. The filing dates are 56–59 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 +19.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Western Digital Corp	0.00%	2.61%	+2.61
Marvell Technology Inc	0.00%	2.48%	+2.48
Seagate Technology Holdings PL	0.00%	2.41%	+2.41
QUALCOMM Inc	0.00%	2.00%	+2.00
Micron Technology Inc	2.49%	4.34%	+1.85
All other shared classes			+7.73

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	DFTT · SEC
06/30/2026	25.80%	11	0001193125-26-372664	0000910472-26-013505
03/31/2026	6.73%	3	0001193125-26-241525	0000910472-26-007844
12/31/2025	18.49%	8	0000894189-26-004646	0000910472-26-003082