Portfolio overlap

AIVC / DHLX

Overlap	Shared positions
2.94%	2

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 2.94%

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 8.68%

Largest shared positions

Security	AIVC	DHLX	Overlap
Amazon.com Inc	1.57%	4.23%	1.57%
Microsoft Corp	1.38%	4.45%	1.38%

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





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 -1.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	2.14%	1.57%	-0.57
Microsoft Corp	1.82%	1.38%	-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.

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Report dates	Weight (%)	Classes	AIVC · SEC	DHLX · SEC
06/30/2026	2.94%	2	0001193125-26-372664	0000910472-26-013850
03/31/2026	3.96%	2	0001193125-26-241525	0000910472-26-008511
12/31/2025	2.25%	1	0000894189-26-004646	0000910472-26-003560
09/30/2025	1.95%	1	0000894189-25-016078	0000910472-25-005433