Portfolio overlap

AIVC / DRUP

Overlap	Shared positions
12.69%	8

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 15.24%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 28.51%

Largest shared positions

Security	AIVC	DRUP	Overlap
Cadence Design Systems Inc	1.86%	1.88%	1.86%
Snowflake Inc	2.31%	1.85%	1.85%
Arista Networks Inc	1.85%	2.65%	1.85%

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 99.27%. 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 +0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Synopsys Inc	1.92%	0.00%	-1.92
Arista Networks Inc	0.00%	1.85%	+1.85
Oracle Corp	0.00%	1.38%	+1.38
Alphabet Inc	2.12%	1.67%	-0.46
Microsoft Corp	1.82%	1.38%	-0.44
All other shared classes			+0.36

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	DRUP · SEC
06/30/2026	12.69%	8	0001193125-26-372664	0001049169-26-002480
03/31/2026	11.92%	7	0001193125-26-241525	0001049169-26-001363
12/31/2025	13.30%	7	0000894189-26-004646	0001049169-26-000613
09/30/2025	14.58%	8	0000894189-25-016078	0001049169-25-000770
06/30/2025	14.84%	8	0001145549-25-054837	0001049169-25-000295
03/31/2025	15.59%	10	0001145549-25-036860	0001752724-25-124206
12/31/2024	17.21%	10	0001145549-25-009818	0001752724-25-046491
09/30/2024	6.37%	6	0001145549-24-076714	0001752724-24-273918
06/30/2024	6.91%	6	0001145549-24-051950	0001752724-24-200176
03/31/2024	3.24%	3	0001145549-24-033118	0001493152-24-021549