Portfolio overlap

AIVC / GARP

Overlap	Shared positions
21.72%	21

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 46.83%

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 35.16%

Largest shared positions

Security	AIVC	GARP	Overlap
Micron Technology Inc	4.34%	6.07%	4.34%
Advanced Micro Devices Inc	3.68%	2.21%	2.21%
Alphabet Inc	1.67%	2.87%	1.67%

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 56–60 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	2.49%	4.34%	+1.85
Apple Inc	2.18%	1.56%	-0.62
NVIDIA Corp	2.15%	1.55%	-0.59
Seagate Technology Holdings PL	0.00%	0.49%	+0.49
Oracle Corp	1.66%	1.18%	-0.48
All other shared classes			-0.75

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	GARP · SEC
06/30/2026	21.72%	21	0001193125-26-372664	0000940400-26-034999
03/31/2026	21.82%	22	0001193125-26-241525	0000940400-26-020835
12/31/2025	20.17%	19	0000894189-26-004646	0000940400-26-007530
09/30/2025	20.60%	17	0000894189-25-016078	0000940400-25-010607
06/30/2025	19.04%	17	0001145549-25-054837	0001752724-25-205069
03/31/2025	18.59%	18	0001145549-25-036860	0001752724-25-122120
12/31/2024	20.90%	19	0001145549-25-009818	0001752724-25-041407
09/30/2024	0.24%	3	0001145549-24-076714	0001752724-24-274350
06/30/2024	0.52%	4	0001145549-24-051950	0001752724-24-191748
03/31/2024	3.65%	6	0001145549-24-033118	0001752724-24-120751