Portfolio overlap

AIVC / MVPL

Overlap	Shared positions
0.00%	0

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 0.00%

Miller Value Partners Leverage ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / MVPL 0.00%

Largest shared positions

Security	AIVC	MVPL	Overlap

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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIVC · SEC	MVPL · SEC
06/30/2026	0.00%	0	0001193125-26-372664	0001193125-26-377029
03/31/2026	0.00%	0	0001193125-26-241525	0001193125-26-251235
12/31/2025	0.00%	0	0000894189-26-004646	0000894189-26-007365
09/30/2025	0.00%	0	0000894189-25-016078	0000894189-25-016390
06/30/2025	0.00%	0	0001145549-25-054837	0001145549-25-057586
03/31/2025	0.00%	0	0001145549-25-036860	0001145549-25-038128
12/31/2024	0.00%	0	0001145549-25-009818	0001145549-25-015868
09/30/2024	0.00%	0	0001145549-24-076714	0001145549-24-076853
06/30/2024	0.00%	0	0001145549-24-051950	0001145549-24-056276
03/31/2024	0.00%	0	0001145549-24-033118	0001145549-24-035161