Portfolio overlap

AIVC / NELS

Overlap	Shared positions
16.22%	14

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 32.87%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

Overlap / NELS 32.87%

Largest shared positions

Security	AIVC	NELS	Overlap
Dell Technologies Inc	3.41%	1.89%	1.89%
Alphabet Inc	1.67%	5.00%	1.67%
Broadcom Inc	1.66%	2.18%	1.66%

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 90.97%. 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 +1.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.00%	1.50%	+1.50
Advanced Micro Devices Inc	0.00%	1.11%	+1.11
IBM	0.00%	0.65%	+0.65
Apple Inc	2.18%	1.56%	-0.62
Coherent Corp	0.61%	0.00%	-0.61
All other shared classes			-0.80

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	NELS · SEC
06/30/2026	16.22%	14	0001193125-26-372664	0001004726-26-007580
03/31/2026	14.99%	8	0001193125-26-241525	0001004726-26-004372
12/31/2025	16.68%	9	0000894189-26-004646	0001004726-26-001032