Portfolio overlap

AIVC / PAPI

Overlap	Shared positions
2.75%	5

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 8.16%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 2.75%

Largest shared positions

Security	AIVC	PAPI	Overlap
International Business Machines Corp	1.56%	0.64%	0.64%
Alphabet Inc	1.67%	0.59%	0.59%
QUALCOMM Inc	2.01%	0.58%	0.58%

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 98.10%. The filing dates are 52–60 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 +0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
IBM	0.42%	0.64%	+0.22
QUALCOMM Inc	0.39%	0.58%	+0.19
Alphabet Inc	0.49%	0.59%	+0.10
HP Inc	0.52%	0.55%	+0.03
Microsoft Corp	0.38%	0.39%	+0.01
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	PAPI · SEC
06/30/2026	2.75%	5	0001193125-26-372664	0002071691-26-018745
03/31/2026	2.19%	5	0001193125-26-241525	0002071691-26-011921
12/31/2025	2.71%	5	0000894189-26-004646	0002071691-26-005079
09/30/2025	2.76%	5	0000894189-25-016078	0002071691-25-007394
06/30/2025	2.88%	5	0001145549-25-054837	0001752724-25-197802
03/31/2025	2.19%	5	0001145549-25-036860	0001752724-25-122955
12/31/2024	2.63%	5	0001145549-25-009818	0001752724-25-038483
09/30/2024	0.00%	0	0001145549-24-076714	0001752724-24-273526
06/30/2024	0.00%	0	0001145549-24-051950	0001752724-24-185978
03/31/2024	0.00%	0	0001145549-24-033118	0001752724-24-119864