Portfolio overlap

AIVC / QGRW

Overlap	Shared positions
21.68%	17

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 37.14%

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 51.74%

Largest shared positions

Security	AIVC	QGRW	Overlap
Micron Technology Inc	4.34%	3.13%	3.13%
Advanced Micro Devices Inc	3.68%	2.60%	2.60%
Marvell Technology Inc	3.83%	2.01%	2.01%

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 51–62 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 +1.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marvell Technology Inc	0.00%	2.01%	+2.01
Advanced Micro Devices Inc	1.24%	2.60%	+1.36
Micron Technology Inc	2.20%	3.13%	+0.93
QUALCOMM Inc	0.00%	0.83%	+0.83
Oracle Corp	1.75%	1.12%	-0.63
All other shared classes			-3.11

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	QGRW · SEC
06/30/2026	21.68%	17	0001193125-26-372664	0000940400-26-036267
03/31/2026	20.28%	17	0001193125-26-241525	0000940400-26-023270
12/31/2025	20.94%	19	0000894189-26-004646	0000940400-26-008984
09/30/2025	18.47%	15	0000894189-25-016078	0000940400-25-010656
06/30/2025	18.35%	15	0001145549-25-054837	0001752724-25-212550
03/31/2025	16.76%	15	0001145549-25-036860	0001752724-25-130284
12/31/2024	19.03%	15	0001145549-25-009818	0001752724-25-047470
09/30/2024	0.43%	1	0001145549-24-076714	0001752724-24-275027
06/30/2024	0.95%	2	0001145549-24-051950	0001752724-24-197346
03/31/2024	0.72%	2	0001145549-24-033118	0001752724-24-109626