Portfolio overlap

AIVC / QPX

Overlap	Shared positions
0.00%	0

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 0.00%

AdvisorShares Q Dynamic Growth ETF

Report dates 06/30/2026 | 97.67% NAV

Overlap / QPX 0.00%

Largest shared positions

Security	AIVC	QPX	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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.87%. The filing dates are 51–60 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 0.00 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	QPX · SEC
06/30/2026	0.00%	0	0001193125-26-372664	0000940400-26-033031
03/31/2026	0.00%	0	0001193125-26-241525	0000940400-26-020574
12/31/2025	0.00%	0	0000894189-26-004646	0000940400-26-007281
09/30/2025	0.00%	0	0000894189-25-016078	0000940400-25-009721
06/30/2025	0.00%	0	0001145549-25-054837	0001752724-25-203050
03/31/2025	0.00%	0	0001145549-25-036860	0001752724-25-117806
12/31/2024	0.00%	0	0001145549-25-009818	0001752724-25-043363
09/30/2024	0.00%	0	0001145549-24-076714	0001752724-24-261468