Portfolio overlap

AIVC / QQEW

Overlap	Shared positions
26.17%	15

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 33.44%

First Trust Nasdaq-100 Select Equal Weight ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQEW 27.95%

Largest shared positions

Security	AIVC	QQEW	Overlap
Western Digital Corp	2.98%	2.36%	2.36%
Micron Technology Inc	4.34%	2.33%	2.33%
Advanced Micro Devices Inc	3.68%	2.21%	2.21%

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 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 +6.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Western Digital Corp	0.00%	2.36%	+2.36
Advanced Micro Devices Inc	0.00%	2.21%	+2.21
Seagate Technology Holdings PL	0.00%	2.15%	+2.15
QUALCOMM Inc	0.00%	1.44%	+1.44
Lumentum Holdings Inc	0.00%	1.43%	+1.43
All other shared classes			-3.00

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	QQEW · SEC
06/30/2026	26.17%	15	0001193125-26-372664	0000940400-26-033037
03/31/2026	19.57%	11	0001193125-26-241525	0000940400-26-021501
12/31/2025	22.88%	12	0000894189-26-004646	0000940400-26-006896
09/30/2025	13.48%	14	0000894189-25-016078	0000940400-25-009976
06/30/2025	14.80%	15	0001145549-25-054837	0001752724-25-205083
03/31/2025	14.89%	16	0001145549-25-036860	0001752724-25-122309
12/31/2024	15.45%	16	0001145549-25-009818	0001752724-25-038187
09/30/2024	1.95%	2	0001145549-24-076714	0001752724-24-267887
06/30/2024	2.21%	2	0001145549-24-051950	0001752724-24-185435
03/31/2024	1.97%	2	0001145549-24-033118	0001752724-24-119189