Portfolio overlap

AIVC / SEPQ

Overlap	Shared positions
23.13%	17

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 38.98%

STF Tactical Growth & Income ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / SEPQ 44.63%

Largest shared positions

Security	AIVC	SEPQ	Overlap
Micron Technology Inc	4.34%	6.01%	4.34%
Advanced Micro Devices Inc	3.68%	4.39%	3.68%
Alphabet Inc	1.67%	3.22%	1.67%

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 97.73%. 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 +3.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	2.25%	4.34%	+2.09
Advanced Micro Devices Inc	1.97%	3.68%	+1.72
Seagate Technology Holdings PL	0.00%	0.98%	+0.98
Marvell Technology Inc	0.51%	1.20%	+0.69
Apple Inc	2.18%	1.56%	-0.62
All other shared classes			-1.80

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	SEPQ · SEC
06/30/2026	23.13%	17	0001193125-26-372664	0001193125-26-367641
03/31/2026	20.08%	16	0001193125-26-241525	0001193125-26-236673
12/31/2025	19.94%	14	0000894189-26-004646	0000894189-26-005054
09/30/2025	18.83%	14	0000894189-25-016078	0000894189-25-014678
06/30/2025	19.15%	15	0001145549-25-054837	0001145549-25-055241
03/31/2025	18.26%	16	0001145549-25-036860	0001145549-25-034428
12/31/2024	20.24%	16	0001145549-25-009818	0001145549-25-015551
09/30/2024	0.52%	3	0001145549-24-076714	0001145549-24-075943
06/30/2024	0.38%	2	0001145549-24-051950	0001145549-24-054919
03/31/2024	0.47%	2	0001145549-24-033118	0001145549-24-033785