Portfolio overlap

AIVC / SGRT

Overlap	Shared positions
20.09%	7

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 20.34%

SMART Earnings Growth 30 ETF

Report dates 06/30/2026 | 99.82% NAV

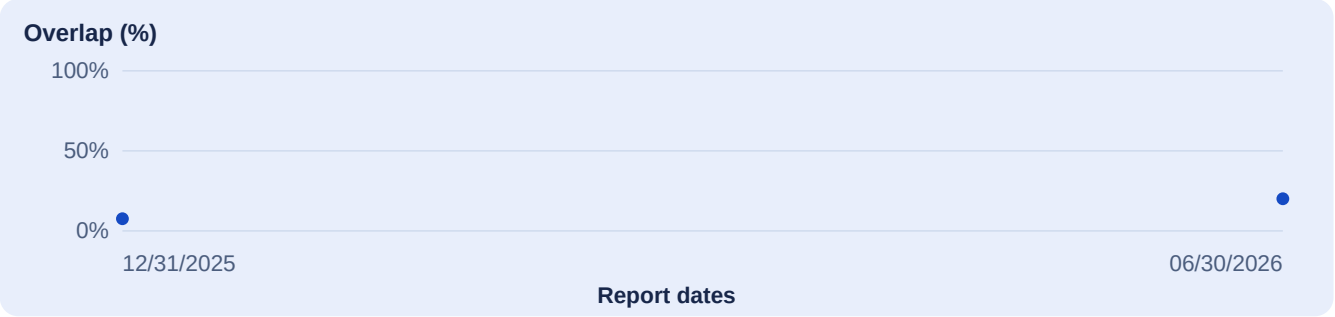
Overlap / SGRT 39.72%

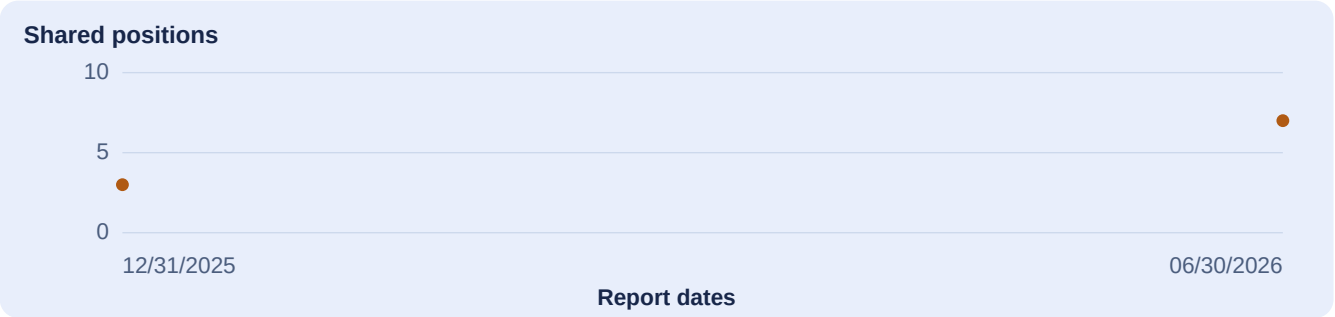
Largest shared positions

Security	AIVC	SGRT	Overlap
Micron Technology Inc	4.34%	7.39%	4.34%
Advanced Micro Devices Inc	3.68%	3.43%	3.43%
Dell Technologies Inc	3.41%	4.72%	3.41%

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





2 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +12.48 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	3.43%	+3.43
Dell Technologies Inc	0.00%	3.41%	+3.41
Western Digital Corp	0.00%	2.98%	+2.98
Datadog Inc	0.00%	2.98%	+2.98
Broadcom Inc	2.19%	0.00%	-2.19
All other shared classes			+1.87

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	SGRT · SEC
06/30/2026	20.09%	7	0001193125-26-372664	0002000324-26-003783
12/31/2025	7.61%	3	0000894189-26-004646	0002000324-26-000655