Portfolio overlap

AIVC / TSPY

Overlap	Shared positions
0.00%	0

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 0.00%

TappAlpha S&P 500 Growth & Daily Income ETF

Report dates 06/30/2026 | 100.57% NAV

Overlap / TSPY 0.00%

Largest shared positions

Security	AIVC	TSPY	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 98.45%. The filing dates are 52–62 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 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	TSPY · SEC
06/30/2026	0.00%	0	0001193125-26-372664	0001193125-26-368627
03/31/2026	0.00%	0	0001193125-26-241525	0001193125-26-250606
12/31/2025	0.00%	0	0000894189-26-004646	0000894189-26-006703
09/30/2025	0.00%	0	0000894189-25-016078	0000894189-25-015936
06/30/2025	0.00%	0	0001145549-25-054837	0000894189-25-006436
03/31/2025	0.00%	0	0001145549-25-036860	0001145549-25-030470
12/31/2024	0.00%	0	0001145549-25-009818	0001145549-25-010194
09/30/2024	0.00%	0	0001145549-24-076714	0001145549-24-073407