Portfolio overlap

AIVC / TUG

Overlap	Shared positions
23.25%	17

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 38.98%

STF Tactical Growth ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / TUG 47.15%

Largest shared positions

Security	AIVC	TUG	Overlap
Micron Technology Inc	4.34%	6.30%	4.34%
Advanced Micro Devices Inc	3.68%	4.37%	3.68%
Alphabet Inc	1.67%	3.49%	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 95.11%. 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 +2.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	2.34%	4.34%	+2.00
Advanced Micro Devices Inc	1.95%	3.68%	+1.73
Seagate Technology Holdings PL	0.00%	0.95%	+0.95
Marvell Technology Inc	0.50%	1.18%	+0.68
Apple Inc	2.18%	1.56%	-0.62
All other shared classes			-1.77

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	TUG · SEC
06/30/2026	23.25%	17	0001193125-26-372664	0001193125-26-367648
03/31/2026	20.28%	16	0001193125-26-241525	0001193125-26-236674
12/31/2025	19.28%	14	0000894189-26-004646	0000894189-26-005052
09/30/2025	19.09%	14	0000894189-25-016078	0000894189-25-014679
06/30/2025	19.26%	15	0001145549-25-054837	0001145549-25-055239
03/31/2025	18.27%	16	0001145549-25-036860	0001145549-25-034427
12/31/2024	20.30%	16	0001145549-25-009818	0001145549-25-015550
09/30/2024	0.52%	3	0001145549-24-076714	0001145549-24-075944
06/30/2024	0.39%	2	0001145549-24-051950	0001145549-24-054920
03/31/2024	0.46%	2	0001145549-24-033118	0001145549-24-033784