Portfolio overlap

AIVC / VB

Overlap	Shared positions
0.27%	3

Amplify Bloomberg AI Equal Weight ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / AIVC 5.82%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.27%

Largest shared positions

Security	AIVC	VB	Overlap
DigitalOcean Holdings Inc	2.40%	0.16%	0.16%
ServiceTitan Inc	1.55%	0.05%	0.05%
Gitlab Inc	1.86%	0.05%	0.05%

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 56–60 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 -1.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corp	0.38%	0.00%	-0.38
Lumentum Holdings Inc	0.35%	0.00%	-0.35
Coherent Corp	0.31%	0.00%	-0.31
Credo Technology Group Holding Ltd	0.21%	0.00%	-0.21
DigitalOcean Holdings Inc	0.09%	0.16%	+0.07
All other shared classes			+0.01

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	VB · SEC
06/30/2026	0.27%	3	0001193125-26-372664	0000036405-26-000472
03/31/2026	1.45%	7	0001193125-26-241525	0000036405-26-000319
12/31/2025	0.62%	5	0000894189-26-004646	0000036405-26-000066
09/30/2025	0.53%	5	0000894189-25-016078	0000036405-25-000242
06/30/2025	0.46%	5	0001145549-25-054837	0000036405-25-000135
03/31/2025	0.71%	7	0001145549-25-036860	0001752724-25-126234
12/31/2024	0.75%	7	0001145549-25-009818	0001752724-25-048244
09/30/2024	2.38%	29	0001145549-24-076714	0001752724-24-271140
06/30/2024	2.55%	30	0001145549-24-051950	0001752724-24-194966
03/31/2024	2.58%	30	0001145549-24-033118	0001752724-24-126378