Portfolio overlap

AIEQ / CBOT

Overlap	Shared positions
17.06%	5

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 17.06%

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 36.72%

Largest shared positions

Security	AIEQ	CBOT	Overlap
NVIDIA Corp	6.91%	11.68%	6.91%
Alphabet Inc	3.52%	10.57%	3.52%
Amazon.com Inc	3.30%	4.27%	3.30%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIEQ · SEC	CBOT · SEC
06/30/2026	17.06%	5	0001193125-26-372652	0000894189-26-024803