Portfolio overlap

AIEQ / COPP

Overlap	Shared positions
0.61%	1

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 0.61%

Sprott Copper Miners ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / COPP 24.82%

Largest shared positions

Security	AIEQ	COPP	Overlap
Freeport-McMoRan Inc	0.61%	24.82%	0.61%

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 96.94%. The filing dates are 51–63 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 +0.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Freeport-McMoRan Inc	0.00%	0.61%	+0.61
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	AIEQ · SEC	COPP · SEC
06/30/2026	0.61%	1	0001193125-26-372652	0001049169-26-001966
03/31/2026	0.00%	0	0001193125-26-241518	0001049169-26-001634
12/31/2025	0.00%	0	0000894189-26-004643	0001049169-26-000292
09/30/2025	0.00%	0	0000894189-25-016076	0001049169-25-000959
06/30/2025	0.00%	0	0001145549-25-054834	0001752724-25-201431
03/31/2025	0.00%	0	0001145549-25-036863	0001752724-25-130639
12/31/2024	0.00%	0	0001145549-25-009812	0001752724-25-034472
09/30/2024	0.00%	0	0001145549-24-076719	0001752724-24-271496
06/30/2024	0.00%	0	0001145549-24-051937	0001752724-24-187688
03/31/2024	1.31%	1	0001145549-24-033109	0001752724-24-128519