Portfolio overlap

AIEQ / CQTM

Overlap	Shared positions
3.70%	2

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 4.01%

Corgi Quantum Computing ETF

Report dates 06/30/2026 | 95.47% NAV

Overlap / CQTM 7.83%

Largest shared positions

Security	AIEQ	CQTM	Overlap
Alphabet Inc	3.52%	3.21%	3.21%
International Business Machines Corp	0.49%	4.62%	0.49%

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	CQTM · SEC
06/30/2026	3.70%	2	0001193125-26-372652	0000894189-26-024802