Portfolio overlap

AIEQ / DFTT

Overlap	Shared positions
29.67%	22

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 29.67%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 80.95%

Largest shared positions

Security	AIEQ	DFTT	Overlap
NVIDIA Corp	6.91%	10.67%	6.91%
Alphabet Inc	3.52%	8.80%	3.52%
Amazon.com Inc	3.30%	6.20%	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.

History





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 56–59 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 +17.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.00%	6.91%	+6.91
Amazon.com Inc	0.00%	3.30%	+3.30
Broadcom Inc	0.00%	2.79%	+2.79
GE Vernova Inc	0.14%	2.00%	+1.86
Micron Technology Inc	0.43%	1.97%	+1.54
All other shared classes			+1.56

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	DFTT · SEC
06/30/2026	29.67%	22	0001193125-26-372652	0000910472-26-013505
03/31/2026	11.70%	21	0001193125-26-241518	0000910472-26-007844
12/31/2025	25.51%	16	0000894189-26-004643	0000910472-26-003082