Portfolio overlap

AIEQ / DIPR

Overlap	Shared positions
4.66%	2

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 4.79%

Corgi Space & Satellite Communications ETF

Report dates 06/30/2026 | 98.18% NAV

Overlap / DIPR 14.82%

Largest shared positions

Security	AIEQ	DIPR	Overlap
Garmin Ltd	4.24%	4.10%	4.10%
Lockheed Martin Corp	0.55%	10.71%	0.55%

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	DIPR · SEC
06/30/2026	4.66%	2	0001193125-26-372652	0000894189-26-024826