Portfolio overlap

AIEQ / DRUP

Overlap	Shared positions
16.17%	23

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 19.23%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 65.95%

Largest shared positions

Security	AIEQ	DRUP	Overlap
Alphabet Inc	3.52%	8.26%	3.52%
Microsoft Corp	3.23%	8.64%	3.23%
Meta Platforms Inc	2.18%	6.06%	2.18%

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 99.56%. The filing dates are 56–62 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 +2.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	4.61%	3.23%	-1.38
Garmin Ltd	0.00%	1.18%	+1.18
Boston Scientific Corp	1.11%	0.09%	-1.02
Alphabet Inc	2.77%	3.52%	+0.75
Palo Alto Networks Inc	0.75%	0.00%	-0.75
All other shared classes			+3.56

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	DRUP · SEC
06/30/2026	16.17%	23	0001193125-26-372652	0001049169-26-002480
03/31/2026	13.84%	13	0001193125-26-241518	0001049169-26-001363
12/31/2025	12.32%	13	0000894189-26-004643	0001049169-26-000613
09/30/2025	18.05%	16	0000894189-25-016076	0001049169-25-000770
06/30/2025	23.90%	21	0001145549-25-054834	0001049169-25-000295
03/31/2025	8.47%	20	0001145549-25-036863	0001752724-25-124206
12/31/2024	16.94%	22	0001145549-25-009812	0001752724-25-046491
09/30/2024	5.94%	5	0001145549-24-076719	0001752724-24-273918
06/30/2024	26.73%	12	0001145549-24-051937	0001752724-24-200176
03/31/2024	5.63%	7	0001145549-24-033109	0001493152-24-021549