Portfolio overlap

AIEQ / GBUG

Overlap	Shared positions
0.00%	0

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 0.00%

Sprott Active Gold & Silver Miners ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / GBUG 0.00%

Largest shared positions

Security	AIEQ	GBUG	Overlap

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.18%. 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 -0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Newmont Corp	0.38%	0.00%	-0.38
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	GBUG · SEC
06/30/2026	0.00%	0	0001193125-26-372652	0001049169-26-001970
03/31/2026	0.38%	1	0001193125-26-241518	0001049169-26-001632
12/31/2025	0.00%	0	0000894189-26-004643	0001049169-26-000288
09/30/2025	0.07%	1	0000894189-25-016076	0001049169-25-000961
06/30/2025	0.00%	0	0001145549-25-054834	0001752724-25-201425
03/31/2025	3.28%	1	0001145549-25-036863	0001752724-25-130642