Portfolio overlap

AIEQ / JOUL

Overlap	Shared positions
2.48%	2

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 2.48%

Corgi High Voltage Grid Equipment ETF

Report dates 06/30/2026 | 97.77% NAV

Overlap / JOUL 20.08%

Largest shared positions

Security	AIEQ	JOUL	Overlap
GE Vernova Inc	2.00%	14.76%	2.00%
Quanta Services Inc	0.48%	5.32%	0.48%

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	JOUL · SEC
06/30/2026	2.48%	2	0001193125-26-372652	0000894189-26-024731