Portfolio overlap

AIEQ / LITP

Overlap	Shared positions
0.00%	0

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 0.00%

Sprott Lithium Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / LITP 0.00%

Largest shared positions

Security	AIEQ	LITP	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





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 92.28%. 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Albemarle Corp	0.26%	0.00%	-0.26
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	LITP · SEC
06/30/2026	0.00%	0	0001193125-26-372652	0001049169-26-001971
03/31/2026	0.26%	1	0001193125-26-241518	0001049169-26-001642
12/31/2025	0.05%	1	0000894189-26-004643	0001049169-26-000293
09/30/2025	0.00%	0	0000894189-25-016076	0001049169-25-000956
06/30/2025	0.00%	0	0001145549-25-054834	0001752724-25-201430
03/31/2025	0.00%	0	0001145549-25-036863	0001752724-25-130640
12/31/2024	0.00%	0	0001145549-25-009812	0001752724-25-034470
09/30/2024	0.48%	1	0001145549-24-076719	0001752724-24-271491
06/30/2024	0.00%	0	0001145549-24-051937	0001752724-24-187680
03/31/2024	4.44%	2	0001145549-24-033109	0001752724-24-128516