Portfolio overlap

AIEQ / MARS

Overlap	Shared positions
0.00%	0

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 0.00%

Roundhill Space & Technology ETF

Report dates 06/30/2026 | 99.72% NAV

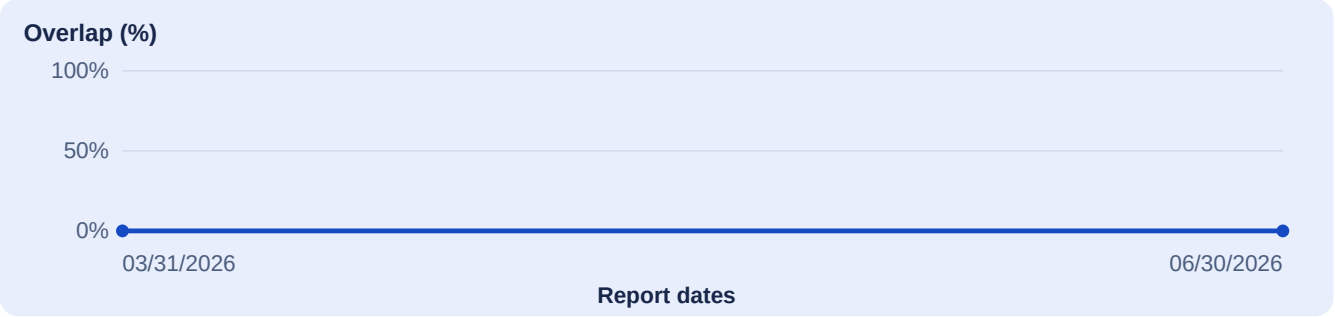
Overlap / MARS 0.00%

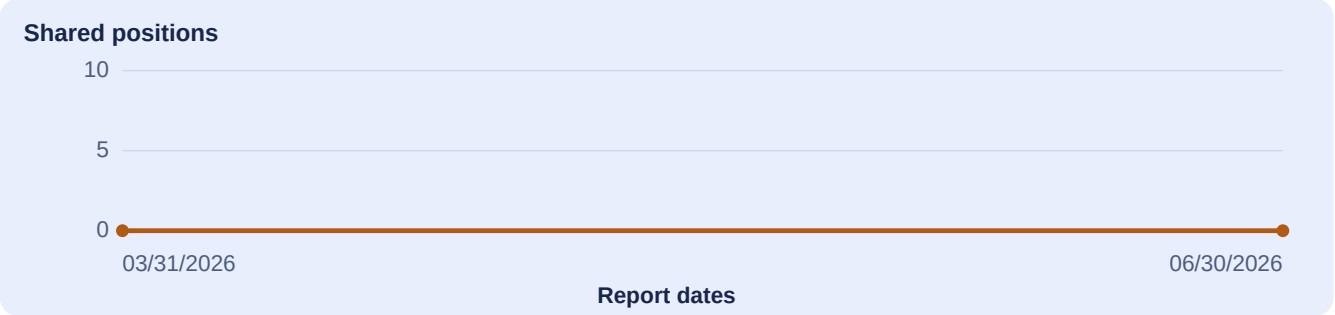
Largest shared positions

Security	AIEQ	MARS	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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 52–59 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	MARS · SEC
06/30/2026	0.00%	0	0001193125-26-372652	0000894189-26-023609
03/31/2026	0.00%	0	0001193125-26-241518	0000894189-26-015418