Portfolio overlap

AIEQ / MDEV

Overlap	Shared positions
1.17%	6

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 1.17%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 11.18%

Largest shared positions

Security	AIEQ	MDEV	Overlap
Abbott Laboratories	0.39%	1.85%	0.39%
Insulet Corp	0.29%	1.59%	0.29%
Edwards Lifesciences Corp	0.19%	2.38%	0.19%

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 99.52%. The filing dates are 51–60 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 -0.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Boston Scientific Corp	1.11%	0.09%	-1.02
Abbott Laboratories	0.08%	0.39%	+0.31
DEXCOM INC	0.27%	0.00%	-0.27
Insulet Corp	0.08%	0.29%	+0.22
Edwards Lifesciences Corp	0.00%	0.19%	+0.19
All other shared classes			+0.07

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	MDEV · SEC
06/30/2026	1.17%	6	0001193125-26-372652	0000940400-26-032715
03/31/2026	1.67%	5	0001193125-26-241518	0000940400-26-020383
12/31/2025	3.50%	6	0000894189-26-004643	0000940400-26-007565
09/30/2025	4.78%	11	0000894189-25-016076	0000940400-25-010085
06/30/2025	2.36%	7	0001145549-25-054834	0001752724-25-202627
03/31/2025	0.84%	5	0001145549-25-036863	0001752724-25-116260
12/31/2024	4.03%	6	0001145549-25-009812	0001752724-25-038248
09/30/2024	2.71%	6	0001145549-24-076719	0001752724-24-261214
06/30/2024	2.42%	1	0001145549-24-051937	0001752724-24-187930
03/31/2024	3.54%	4	0001145549-24-033109	0001752724-24-118123