Portfolio overlap

AIEQ / METL

Overlap	Shared positions
0.61%	1

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 0.61%

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 2.57%

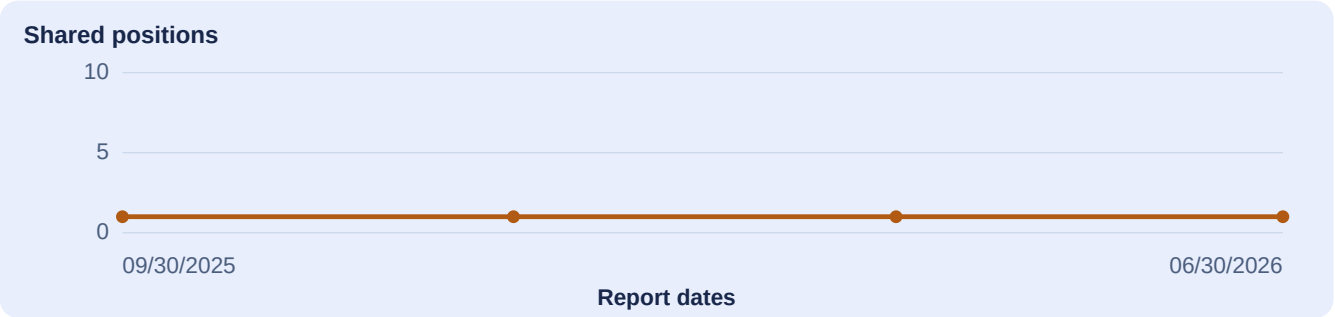
Largest shared positions

Security	AIEQ	METL	Overlap
Freeport-McMoRan Inc	0.61%	2.57%	0.61%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.05%. 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 +0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Freeport-McMoRan Inc	0.00%	0.61%	+0.61
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	METL · SEC
06/30/2026	0.61%	1	0001193125-26-372652	0001049169-26-001967
03/31/2026	0.26%	1	0001193125-26-241518	0001049169-26-001637
12/31/2025	0.05%	1	0000894189-26-004643	0001049169-26-000286
09/30/2025	0.08%	1	0000894189-25-016076	0001049169-25-000957