Portfolio overlap

AIEQ / NUIF

Overlap	Shared positions
1.30%	6

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 1.30%

Nuveen US Infrastructure ETF

Report dates 06/30/2026 | 97.69% NAV

Overlap / NUIF 21.35%

Largest shared positions

Security	AIEQ	NUIF	Overlap
Southern Co/The	0.37%	0.37%	0.37%
Union Pacific Corp	0.32%	2.30%	0.32%
Republic Services Inc	0.25%	0.72%	0.25%

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	NUIF · SEC
06/30/2026	1.30%	6	0001193125-26-372652	0001635073-26-000434