# Portfolio overlap

## AIEQ / NYNY

| Overlap | Shared positions |
|---|---|
| 5.03% | 13 |

## Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 5.03%

## Corgi NYC Based ETF

Report dates 06/30/2026 | 96.91% NAV

Overlap / NYNY 39.45%

## Largest shared positions

| Security | AIEQ | NYNY | Overlap |
|---|---|---|---|
| JPMorgan Chase & Co | 1.57% | 9.60% | 1.57% |
| Goldman Sachs Group Inc/The | 0.69% | 4.68% | 0.69% |
| Morgan Stanley | 0.45% | 4.52% | 0.45% |

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 | NYNY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 5.03% | 13 | 0001193125-26-372652 | 0000894189-26-024807 |