Portfolio overlap

AIEQ / PGRI

Overlap	Shared positions
0.38%	1

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 0.38%

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

Overlap / PGRI 3.13%

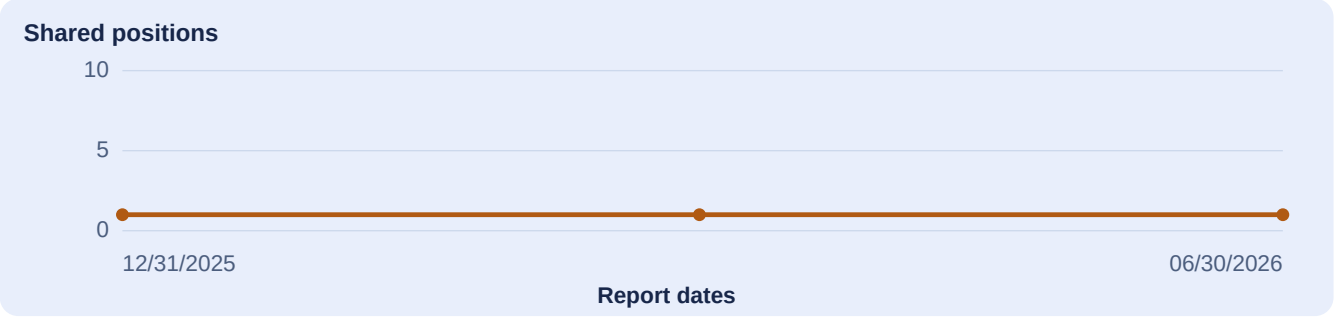
Largest shared positions

Security	AIEQ	PGRI	Overlap
Linde PLC	0.38%	3.13%	0.38%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 51–59 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 -0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Linde PLC	0.72%	0.38%	-0.34
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	PGRI · SEC
06/30/2026	0.38%	1	0001193125-26-372652	0000940400-26-035190
03/31/2026	0.72%	1	0001193125-26-241518	0000940400-26-020743
12/31/2025	0.05%	1	0000894189-26-004643	0000940400-26-008683