Portfolio overlap

AIEQ / TXS

Overlap	Shared positions
7.96%	14

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 8.24%

Texas Capital Texas Equity Index ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / TXS 25.56%

Largest shared positions

Security	AIEQ	TXS	Overlap
Tesla Inc	2.74%	4.81%	2.74%
Exxon Mobil Corp	0.99%	1.94%	0.99%
Chevron Corp	0.60%	1.06%	0.60%

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 99.30%. The filing dates are 56–62 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 +0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tesla Inc	1.66%	2.74%	+1.08
Exxon Mobil Corp	0.00%	0.99%	+0.99
AT&T Inc	1.02%	0.38%	-0.64
MCKESSON CORP	0.60%	0.00%	-0.60
Chevron Corp	0.00%	0.60%	+0.60
All other shared classes			-0.61

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	TXS · SEC
06/30/2026	7.96%	14	0001193125-26-372652	0000910472-26-013885
03/31/2026	7.14%	18	0001193125-26-241518	0000910472-26-008277
12/31/2025	9.45%	12	0000894189-26-004643	0000910472-26-003257
09/30/2025	8.11%	15	0000894189-25-016076	0000910472-25-004884
06/30/2025	10.06%	15	0001145549-25-054834	0001752724-25-205570
03/31/2025	5.44%	15	0001145549-25-036863	0001752724-25-127261
12/31/2024	2.75%	12	0001145549-25-009812	0001752724-25-049820
09/30/2024	8.72%	15	0001145549-24-076719	0001752724-24-274720
06/30/2024	5.11%	14	0001145549-24-051937	0001752724-24-194051
03/31/2024	3.87%	8	0001145549-24-033109	0001752724-24-126552