Portfolio overlap

AIEQ / URNJ

Overlap	Shared positions
0.00%	0

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 0.00%

Sprott Junior Uranium Miners ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / URNJ 0.00%

Largest shared positions

Security	AIEQ	URNJ	Overlap

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 93.71%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	URNJ · SEC
06/30/2026	0.00%	0	0001193125-26-372652	0001049169-26-001969
03/31/2026	0.00%	0	0001193125-26-241518	0001049169-26-001636
12/31/2025	0.00%	0	0000894189-26-004643	0001049169-26-000290
09/30/2025	0.00%	0	0000894189-25-016076	0001049169-25-000955
06/30/2025	0.00%	0	0001145549-25-054834	0001752724-25-201422
03/31/2025	0.00%	0	0001145549-25-036863	0001752724-25-130649
12/31/2024	0.00%	0	0001145549-25-009812	0001752724-25-034471
09/30/2024	0.00%	0	0001145549-24-076719	0001752724-24-271481
06/30/2024	0.00%	0	0001145549-24-051937	0001752724-24-187685
03/31/2024	0.00%	0	0001145549-24-033109	0001752724-24-128514