Portfolio overlap

AINT / GAMR

Overlap	Shared positions
26.00%	4

FINQ DOLLAR NEUTRAL U.S. Large Cap AI-Managed Equity ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 33.92%

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

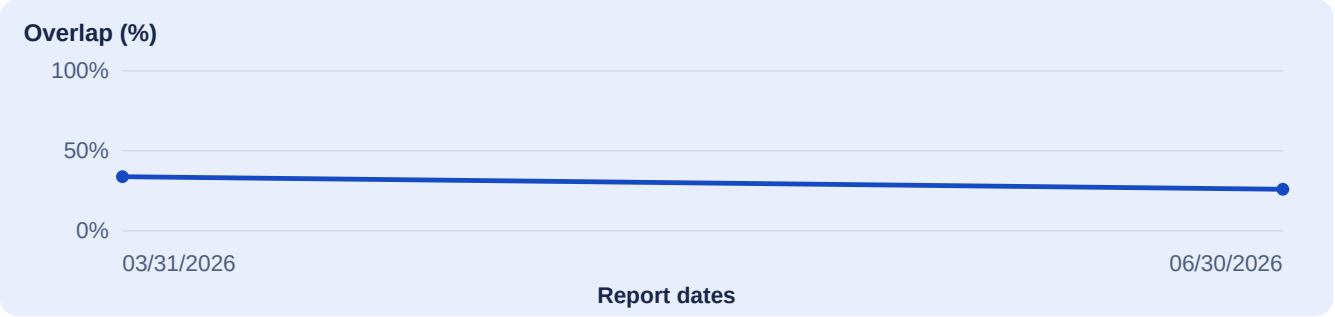
Overlap / GAMR 28.25%

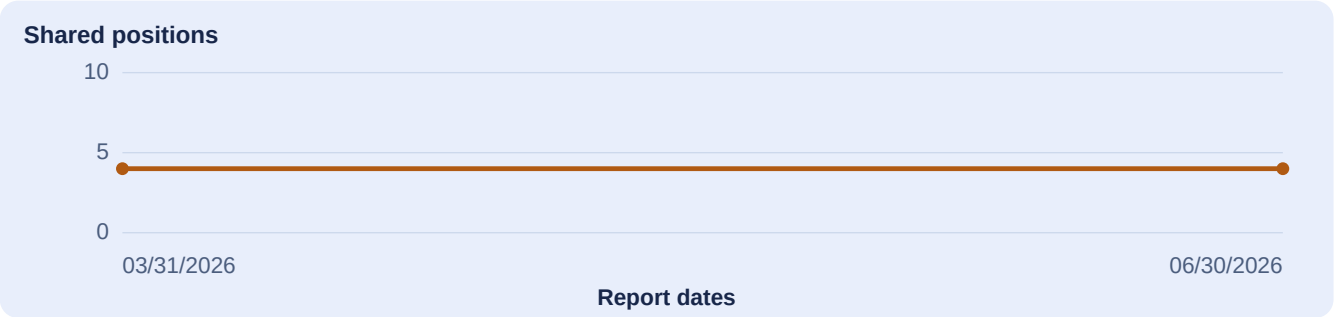
Largest shared positions

Security	AINT	GAMR	Overlap
NVIDIA Corp	8.51%	9.51%	8.51%
Meta Platforms Inc	8.39%	9.65%	8.39%
AppLovin Corp	8.84%	4.76%	4.76%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.78%. 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 -7.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	8.46%	0.00%	-8.46
AppLovin Corp	0.00%	4.76%	+4.76
Microsoft Corp	8.38%	4.34%	-4.04
NVIDIA Corp	8.59%	8.51%	-0.08
Meta Platforms Inc	8.44%	8.39%	-0.05
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	AINT · SEC	GAMR · SEC
06/30/2026	26.00%	4	0002000324-26-003759	0001193125-26-372685
03/31/2026	33.87%	4	0002000324-26-001960	0001193125-26-241553