Portfolio overlap

AWAY / NUIF

Overlap	Shared positions
0.00%	0

Amplify Travel Tech ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / AWAY 0.00%

Nuveen US Infrastructure ETF

Report dates 06/30/2026 | 97.69% NAV

Overlap / NUIF 0.00%

Largest shared positions

Security	AWAY	NUIF	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AWAY · SEC	NUIF · SEC
06/30/2026	0.00%	0	0001193125-26-372684	0001635073-26-000434