Portfolio overlap

AWAY / VB

Overlap	Shared positions
0.12%	4

Amplify Travel Tech ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / AWAY 15.71%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.12%

Largest shared positions

Security	AWAY	VB	Overlap
Lyft Inc	3.86%	0.06%	0.06%
Navan Inc	3.83%	0.02%	0.02%
TripAdvisor Inc	4.28%	0.02%	0.02%

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 97.68%. The filing dates are 56–60 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Navan Inc	0.01%	0.02%	+0.02
Lyft Inc	0.07%	0.06%	-0.01
Global Business Travel Group I	0.01%	0.02%	+0.01
TripAdvisor Inc	0.02%	0.02%	+0.0022
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	AWAY · SEC	VB · SEC
06/30/2026	0.12%	4	0001193125-26-372684	0000036405-26-000472
03/31/2026	0.11%	4	0001193125-26-241550	0000036405-26-000319
12/31/2025	0.15%	4	0000894189-26-004669	0000036405-26-000066
09/30/2025	0.17%	4	0000894189-25-016100	0000036405-25-000242
06/30/2025	0.15%	4	0001145549-25-054855	0000036405-25-000135
03/31/2025	0.13%	4	0001145549-25-036884	0001752724-25-126234
12/31/2024	0.14%	4	0001145549-25-009839	0001752724-25-048244
09/30/2024	0.14%	4	0001145549-24-076729	0001752724-24-271140
06/30/2024	0.14%	3	0001145549-24-051960	0001752724-24-194966
03/31/2024	0.18%	3	0001145549-24-033131	0001752724-24-126378