Portfolio overlap

AWAY / WNDR

Overlap	Shared positions
19.14%	10

Amplify Travel Tech ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / AWAY 41.08%

Corgi Travel & Leisure ETF

Report dates 06/30/2026 | 95.60% NAV

Overlap / WNDR 19.15%

Largest shared positions

Security	AWAY	WNDR	Overlap
Booking Holdings Inc	4.46%	4.31%	4.31%
Uber Technologies Inc	4.19%	4.20%	4.19%
Airbnb Inc	4.49%	3.05%	3.05%

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	WNDR · SEC
06/30/2026	19.14%	10	0001193125-26-372684	0000894189-26-024842