Portfolio overlap

AWAY / YUNG

Overlap	Shared positions
4.19%	1

Amplify Travel Tech ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / AWAY 4.46%

Corgi Longevity Consumer ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / YUNG 4.19%

Largest shared positions

Security	AWAY	YUNG	Overlap
Booking Holdings Inc	4.46%	4.19%	4.19%

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	YUNG · SEC
06/30/2026	4.19%	1	0001193125-26-372684	0000894189-26-024788