Portfolio overlap

IBUY / JETS

Overlap	Shared positions
6.40%	4

Amplify Online Retail ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IBUY 8.59%

U.S. Global Jets ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / JETS 6.40%

Largest shared positions

Security	IBUY	JETS	Overlap
TripAdvisor Inc	2.89%	1.99%	1.99%
Expedia Group Inc	2.45%	1.97%	1.97%
Booking Holdings Inc	2.50%	1.89%	1.89%

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 99.07%. The filing dates are 53–60 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 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MakeMyTrip Ltd	0.39%	0.55%	+0.16
TripAdvisor Inc	1.94%	1.99%	+0.06
Booking Holdings Inc	1.94%	1.89%	-0.05
Expedia Group Inc	1.98%	1.97%	-0.01
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	IBUY · SEC	JETS · SEC
06/30/2026	6.40%	4	0001193125-26-372672	0001193125-26-370745
03/31/2026	6.25%	4	0001193125-26-241543	0001193125-26-247551
12/31/2025	6.47%	4	0000894189-26-004658	0000894189-26-006372
09/30/2025	6.47%	4	0000894189-25-016094	0000894189-25-016157
06/30/2025	6.49%	4	0001145549-25-054851	0001145549-25-054035
03/31/2025	7.26%	4	0001145549-25-036879	0001145549-25-038248
12/31/2024	6.79%	4	0001145549-25-009833	0001145549-25-015227
09/30/2024	6.10%	4	0001145549-24-076721	0001145549-24-077360
06/30/2024	6.25%	4	0001145549-24-051956	0001145549-24-048752
03/31/2024	6.53%	4	0001145549-24-033125	0001145549-24-035212