Portfolio overlap

IBUY / XLY

Overlap	Shared positions
14.49%	14

Amplify Online Retail ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IBUY 20.64%

State Street Consumer Discretionary Select Sector SPDR ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XLY 41.65%

Largest shared positions

Security	IBUY	XLY	Overlap
Booking Holdings Inc	2.50%	3.44%	2.50%
Amazon.com Inc	2.04%	22.22%	2.04%
DoorDash Inc	2.59%	1.74%	1.74%

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 99.24%. 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 +0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DoorDash Inc	1.40%	1.74%	+0.34
Amazon.com Inc	2.33%	2.04%	-0.29
eBay Inc	1.02%	1.23%	+0.21
Airbnb Inc	1.33%	1.49%	+0.16
Williams-Sonoma Inc	0.54%	0.68%	+0.14
All other shared classes			-0.10

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	XLY · SEC
06/30/2026	14.49%	14	0001193125-26-372672	0001410368-26-089594
03/31/2026	14.04%	14	0001193125-26-241543	0001410368-26-055328
12/31/2025	14.72%	14	0000894189-26-004658	0001410368-26-020042
09/30/2025	13.26%	14	0000894189-25-016094	0001410368-25-031941
06/30/2025	14.08%	14	0001145549-25-054851	0001752724-25-211224
03/31/2025	13.74%	14	0001145549-25-036879	0001752724-25-125138
12/31/2024	11.93%	12	0001145549-25-009833	0001752724-25-043841
09/30/2024	10.74%	12	0001145549-24-076721	0001752724-24-264628
06/30/2024	11.40%	13	0001145549-24-051956	0001752724-24-196600
03/31/2024	10.31%	12	0001145549-24-033125	0001752724-24-122756