Portfolio overlap

IBUY / XRT

Overlap	Shared positions
17.15%	18

Amplify Online Retail ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IBUY 23.71%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / XRT 25.31%

Largest shared positions

Security	IBUY	XRT	Overlap
Maplebear Inc	2.78%	1.55%	1.55%
Revolve Group Inc	2.67%	1.52%	1.52%
Etsy Inc	2.73%	1.48%	1.48%

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 -0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Walmart Inc	0.86%	0.51%	-0.35
Target Corp	0.92%	0.58%	-0.34
Gap Inc/The	0.72%	0.44%	-0.28
Ulta Beauty Inc	0.70%	0.49%	-0.21
Kohl's Corp	0.51%	0.72%	+0.20
All other shared classes			+0.52

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	XRT · SEC
06/30/2026	17.15%	18	0001193125-26-372672	0001410368-26-089535
03/31/2026	17.61%	18	0001193125-26-241543	0001410368-26-055553
12/31/2025	17.11%	18	0000894189-26-004658	0001410368-26-019998
09/30/2025	15.56%	17	0000894189-25-016094	0001410368-25-031994
06/30/2025	15.06%	17	0001145549-25-054851	0001752724-25-211059
03/31/2025	15.44%	17	0001145549-25-036879	0001752724-25-125209
12/31/2024	15.32%	17	0001145549-25-009833	0001752724-25-044039
09/30/2024	14.35%	18	0001145549-24-076721	0001752724-24-264649
06/30/2024	15.29%	18	0001145549-24-051956	0001752724-24-196670
03/31/2024	14.48%	16	0001145549-24-033125	0001752724-24-123858