Portfolio overlap

BLOK / CHAT

Overlap	Shared positions
8.10%	4

Amplify Blockchain Technology ETF

Report dates 01/31/2024 | 97.32% NAV

Overlap / BLOK 8.10%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2024 | 99.69% NAV

Overlap / CHAT 10.76%

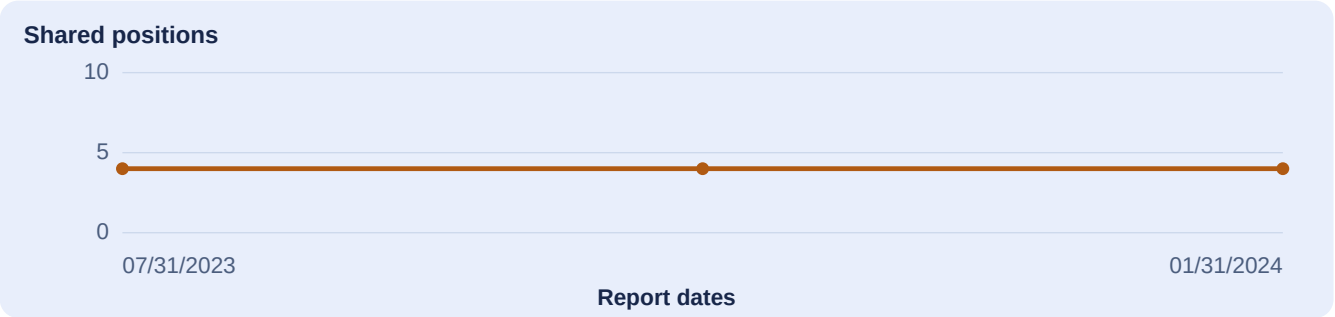
Largest shared positions

Security	BLOK	CHAT	Overlap
International Business Machines Corp	2.94%	2.98%	2.94%
Advanced Micro Devices Inc	2.38%	4.32%	2.38%
Oracle Corp	1.75%	2.29%	1.75%

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





3 matched portfolio dates from 07/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.41%. The filing dates are 56–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +1.35 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Broadcom Inc	0.00%	1.03%	+1.03
Alibaba Group Holding Ltd	1.00%	0.00%	-1.00
Advanced Micro Devices Inc	1.83%	2.38%	+0.55
IBM	2.44%	2.94%	+0.50
Oracle Corp	1.47%	1.75%	+0.28
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	BLOK · SEC	CHAT · SEC
01/31/2024	8.10%	4	0001145549-24-018373	0002000324-24-001083
10/31/2023	6.74%	4	0001145549-23-079253	0002000324-24-000018
07/31/2023	6.20%	4	0001145549-23-057524	0001387131-23-011651