Portfolio overlap

BLOK / EAGL

Overlap	Shared positions
4.31%	3

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 4.31%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 17.49%

Largest shared positions

Security	BLOK	EAGL	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	2.05%	6.65%	2.05%
MercadoLibre Inc	1.54%	6.91%	1.54%
Mastercard Inc	0.71%	3.94%	0.71%

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 93.93%. The filing dates are 51–60 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 -0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MercadoLibre Inc	1.99%	1.54%	-0.44
TSMC	1.83%	2.05%	+0.22
Mastercard Inc	0.76%	0.71%	-0.05
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	EAGL · SEC
06/30/2026	4.31%	3	0001193125-26-372665	0000940400-26-035723
03/31/2026	4.58%	3	0001193125-26-241524	0000940400-26-021776
12/31/2025	3.46%	2	0000894189-26-004644	0000940400-26-006904
09/30/2025	1.12%	1	0000894189-25-016081	0000940400-25-011055
06/30/2025	1.09%	1	0001145549-25-054859	0001752724-25-205032
03/31/2025	1.23%	1	0001145549-25-036882	0001752724-25-117795
12/31/2024	2.18%	2	0001145549-25-009837	0001752724-25-040265
09/30/2024	2.20%	2	0001145549-24-076726	0001752724-24-263190
06/30/2024	2.84%	2	0001145549-24-051962	0001752724-24-183646
03/31/2024	2.42%	2	0001145549-24-033129	0001752724-24-122707