Portfolio overlap

BLOK / PAPI

Overlap	Shared positions
1.61%	3

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 4.91%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.61%

Largest shared positions

Security	BLOK	PAPI	Overlap
International Business Machines Corp	2.93%	0.64%	0.64%
QUALCOMM Inc	0.84%	0.58%	0.58%
CME Group Inc	1.14%	0.39%	0.39%

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 96.10%. The filing dates are 52–60 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 +0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
IBM	0.42%	0.64%	+0.22
CME Group Inc	0.58%	0.39%	-0.19
QUALCOMM Inc	0.39%	0.58%	+0.19
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	PAPI · SEC
06/30/2026	1.61%	3	0001193125-26-372665	0002071691-26-018745
03/31/2026	1.39%	3	0001193125-26-241524	0002071691-26-011921
12/31/2025	1.72%	3	0000894189-26-004644	0002071691-26-005079
09/30/2025	1.58%	3	0000894189-25-016081	0002071691-25-007394
06/30/2025	1.74%	3	0001145549-25-054859	0001752724-25-197802
03/31/2025	1.64%	3	0001145549-25-036882	0001752724-25-122955
12/31/2024	1.55%	3	0001145549-25-009837	0001752724-25-038483
09/30/2024	1.28%	2	0001145549-24-076726	0001752724-24-273526
06/30/2024	1.97%	4	0001145549-24-051962	0001752724-24-185978
03/31/2024	1.87%	4	0001145549-24-033129	0001752724-24-119864