Portfolio overlap

BLOK / TFNS

Overlap	Shared positions
6.08%	9

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 17.06%

T. Rowe Price Financials ETF

Report dates 06/30/2026 | 99.63% NAV

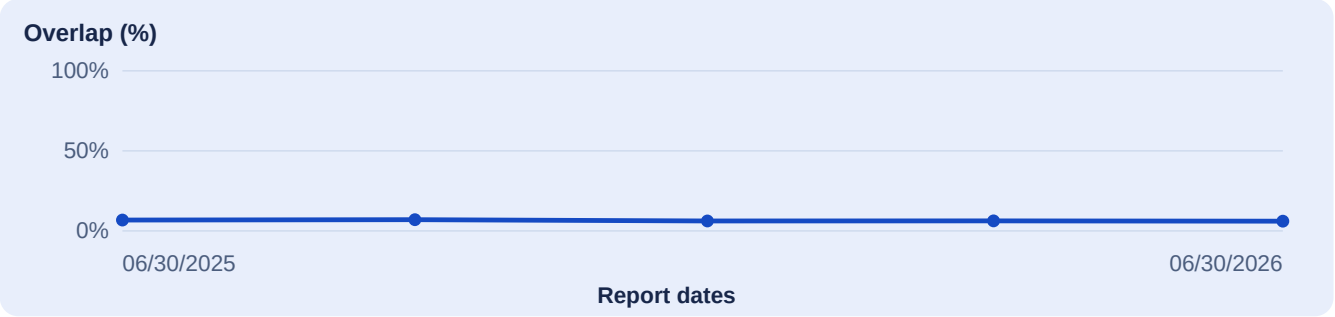
Overlap / TFNS 17.46%

Largest shared positions

Security	BLOK	TFNS	Overlap
Blackrock Inc	2.07%	1.78%	1.78%
CME Group Inc	1.14%	0.87%	0.87%
Mastercard Inc	0.71%	5.83%	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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 56–59 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 -0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PayPal Holdings Inc	0.68%	0.37%	-0.31
Blackrock Inc	1.52%	1.78%	+0.25
NU Holdings Ltd/Cayman Islands	0.00%	0.22%	+0.22
CME Group Inc	1.08%	0.87%	-0.21
Block Inc	0.50%	0.66%	+0.16
All other shared classes			-0.31

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	TFNS · SEC
06/30/2026	6.08%	9	0001193125-26-372665	0001099263-26-009632
03/31/2026	6.26%	9	0001193125-26-241524	0001099263-26-006634
12/31/2025	6.21%	8	0000894189-26-004644	0001099263-26-002585
09/30/2025	7.01%	8	0000894189-25-016081	0001099263-25-003678
06/30/2025	6.78%	7	0001145549-25-054859	0001795351-25-000525