Portfolio overlap

BLOK / TRUF

Overlap	Shared positions
3.54%	8

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 14.59%

VanEck Financials TruSector ETF

Report dates 06/30/2026 | 99.49% NAV

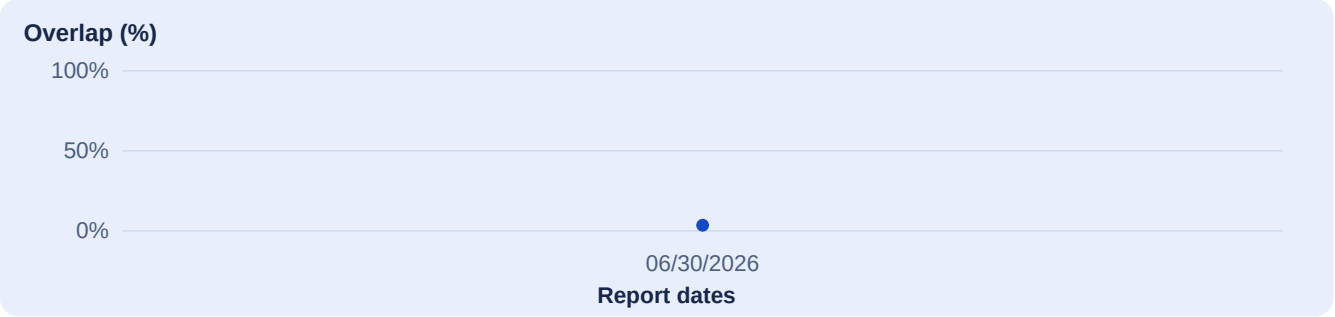
Overlap / TRUF 7.33%

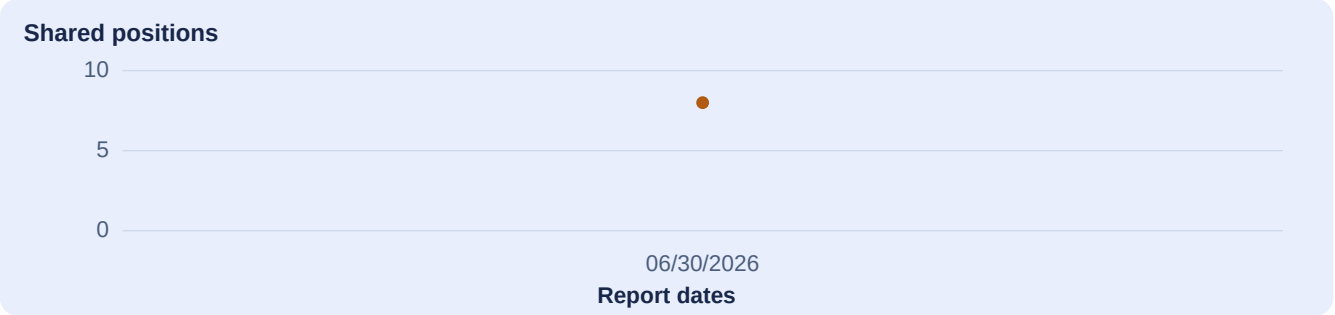
Largest shared positions

Security	BLOK	TRUF	Overlap
Mastercard Inc	0.71%	2.20%	0.71%
Visa Inc	0.70%	2.99%	0.70%
Blackrock Inc	2.07%	0.69%	0.69%

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





1 matched portfolio dates from 06/30/2026 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 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	BLOK · SEC	TRUF · SEC
06/30/2026	3.54%	8	0001193125-26-372665	0001410368-26-086935