Portfolio overlap

BLOK / TTEQ

Overlap	Shared positions
13.47%	13

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 24.67%

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

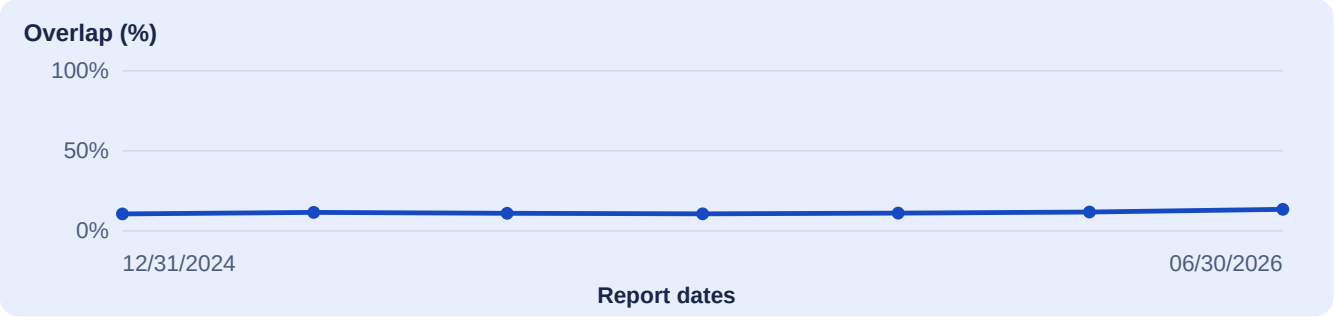
Overlap / TTEQ 33.55%

Largest shared positions

Security	BLOK	TTEQ	Overlap
Advanced Micro Devices Inc	3.52%	7.66%	3.52%
Taiwan Semiconductor Manufacturing Co Ltd	2.05%	5.28%	2.05%
Broadcom Inc	1.97%	5.06%	1.97%

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





7 matched portfolio dates from 12/31/2024 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 56–60 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 +1.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.56%	3.52%	+1.97
QUALCOMM Inc	0.00%	0.84%	+0.84
Circle Internet Group Inc	0.79%	0.00%	-0.79
SPACEX	0.00%	0.59%	+0.59
Broadcom Inc	1.51%	1.97%	+0.46
All other shared classes			-1.39

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	TTEQ · SEC
06/30/2026	13.47%	13	0001193125-26-372665	0001099263-26-009627
03/31/2026	11.79%	13	0001193125-26-241524	0001099263-26-006629
12/31/2025	11.11%	13	0000894189-26-004644	0001099263-26-002580
09/30/2025	10.67%	13	0000894189-25-016081	0001099263-25-003673
06/30/2025	11.00%	12	0001145549-25-054859	0001795351-25-000520
03/31/2025	11.57%	12	0001145549-25-036882	0001795351-25-000278
12/31/2024	10.61%	11	0001145549-25-009837	0001795351-25-000126