Portfolio overlap

BLOK / VB

Overlap	Shared positions
1.04%	12

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 32.40%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.04%

Largest shared positions

Security	BLOK	VB	Overlap
Hut 8 Corp	3.89%	0.14%	0.14%
Terawulf Inc	3.91%	0.12%	0.12%
Applied Digital Corp	3.39%	0.12%	0.12%

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 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 +0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hut 8 Corp	0.03%	0.14%	+0.11
Broadridge Financial Solutions	0.00%	0.10%	+0.10
Circle Internet Group Inc	0.16%	0.10%	-0.06
Riot Platforms Inc	0.06%	0.11%	+0.06
Terawulf Inc	0.07%	0.12%	+0.05
All other shared classes			+0.15

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	VB · SEC
06/30/2026	1.04%	12	0001193125-26-372665	0000036405-26-000472
03/31/2026	0.64%	11	0001193125-26-241524	0000036405-26-000319
12/31/2025	0.52%	10	0000894189-26-004644	0000036405-26-000066
09/30/2025	0.68%	9	0000894189-25-016081	0000036405-25-000242
06/30/2025	0.61%	8	0001145549-25-054859	0000036405-25-000135
03/31/2025	0.42%	6	0001145549-25-036882	0001752724-25-126234
12/31/2024	0.66%	7	0001145549-25-009837	0001752724-25-048244
09/30/2024	0.90%	8	0001145549-24-076726	0001752724-24-271140
06/30/2024	0.81%	7	0001145549-24-051962	0001752724-24-194966
03/31/2024	0.98%	7	0001145549-24-033129	0001752724-24-126378