Portfolio overlap

BLOK / XLK

Overlap	Shared positions
10.19%	6

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 14.24%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 28.59%

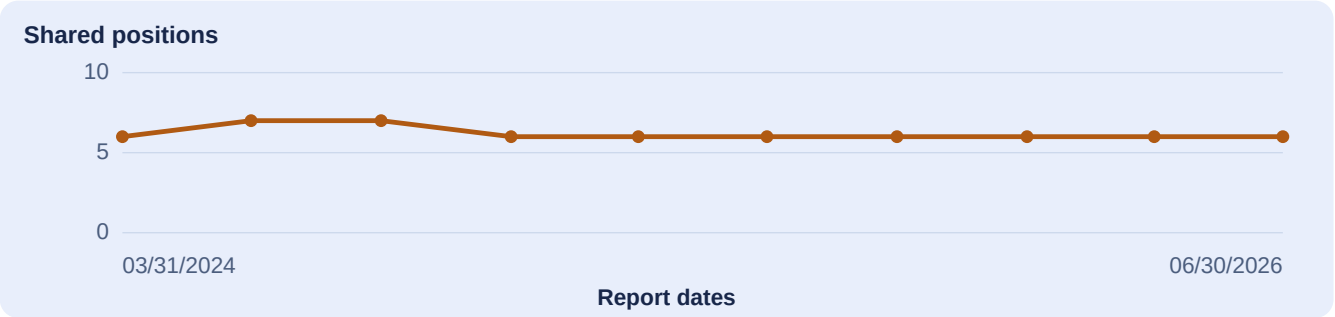
Largest shared positions

Security	BLOK	XLK	Overlap
Advanced Micro Devices Inc	3.52%	5.28%	3.52%
Broadcom Inc	1.97%	5.41%	1.97%
NVIDIA Corp	1.69%	14.65%	1.69%

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





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 +2.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.56%	3.52%	+1.97
IBM	2.02%	1.47%	-0.55
Broadcom Inc	1.51%	1.97%	+0.46
Dell Technologies Inc	0.43%	0.70%	+0.26
NVIDIA Corp	1.85%	1.69%	-0.17
All other shared classes			+0.10

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	XLK · SEC
06/30/2026	10.19%	6	0001193125-26-372665	0001410368-26-089672
03/31/2026	8.11%	6	0001193125-26-241524	0001410368-26-055331
12/31/2025	8.20%	6	0000894189-26-004644	0001410368-26-020063
09/30/2025	7.08%	6	0000894189-25-016081	0001410368-25-032038
06/30/2025	7.49%	6	0001145549-25-054859	0001752724-25-211209
03/31/2025	8.05%	6	0001145549-25-036882	0001752724-25-125108
12/31/2024	7.61%	6	0001145549-25-009837	0001752724-25-043813
09/30/2024	10.35%	7	0001145549-24-076726	0001752724-24-264596
06/30/2024	11.46%	7	0001145549-24-051962	0001752724-24-196584
03/31/2024	9.03%	6	0001145549-24-033129	0001752724-24-122746