Portfolio overlap

BLOK / XNTK

Overlap	Shared positions
11.92%	6

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 13.00%

State Street SPDR NYSE Technology ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XNTK 17.35%

Largest shared positions

Security	BLOK	XNTK	Overlap
Advanced Micro Devices Inc	3.52%	5.60%	3.52%
Taiwan Semiconductor Manufacturing Co Ltd	2.05%	3.33%	2.05%
Broadcom Inc	1.97%	2.13%	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





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 +1.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.56%	3.52%	+1.97
IBM	2.44%	1.85%	-0.59
Broadcom Inc	1.51%	1.97%	+0.46
TSMC	1.83%	2.05%	+0.22
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BLOK · SEC	XNTK · SEC
06/30/2026	11.92%	6	0001193125-26-372665	0001410368-26-089219
03/31/2026	9.93%	6	0001193125-26-241524	0001410368-26-055488
12/31/2025	9.67%	6	0000894189-26-004644	0001410368-26-019971
09/30/2025	9.87%	7	0000894189-25-016081	0001410368-25-032000
06/30/2025	10.81%	7	0001145549-25-054859	0001752724-25-211173
03/31/2025	12.89%	8	0001145549-25-036882	0001752724-25-125079
12/31/2024	11.80%	8	0001145549-25-009837	0001752724-25-044012
09/30/2024	15.98%	9	0001145549-24-076726	0001752724-24-264601
06/30/2024	15.47%	9	0001145549-24-051962	0001752724-24-196683
03/31/2024	12.34%	8	0001145549-24-033129	0001752724-24-123849