Portfolio overlap

BLOK / ZIG

Overlap	Shared positions
0.00%	0

Amplify Blockchain Technology ETF

Report dates 01/31/2024 | 97.32% NAV

Overlap / BLOK 0.00%

The Acquirers Fund

Report dates 01/31/2024 | 99.71% NAV

Overlap / ZIG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





16 matched portfolio dates from 04/30/2020 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 92.73%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 0.00 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
All other shared classes			0.00

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	ZIG · SEC
01/31/2024	0.00%	0	0001145549-24-018373	0001145549-24-020593
10/31/2023	0.00%	0	0001145549-23-079253	0001145549-23-079004
07/31/2023	0.00%	0	0001145549-23-057524	0001145549-23-059868
04/30/2023	0.00%	0	0001145549-23-040255	0001145549-23-039887
01/31/2023	0.00%	0	0001145549-23-019025	0001145549-23-021720
10/31/2022	1.37%	2	0001145549-22-079340	0001145549-22-080116
07/31/2022	2.23%	3	0001145549-22-060285	0001145549-22-060253
04/30/2022	0.98%	1	0001145549-22-040980	0001145549-22-040738
01/31/2022	0.00%	0	0001145549-22-017327	0001145549-22-021212
10/31/2021	1.90%	1	0001145549-21-076479	0001145549-21-075958
07/31/2021	1.93%	1	0001145549-21-058344	0001145549-21-059002
04/30/2021	1.38%	1	0001145549-21-039531	0001145549-21-039140
01/31/2021	0.00%	0	0001145549-21-017152	0001145549-21-020266
10/31/2020	0.00%	0	0001145549-20-076474	0001145549-20-076512
07/31/2020	0.00%	0	0001145549-20-056520	0001145549-20-056446
04/30/2020	0.00%	0	0001145549-20-038628	0001145549-20-037416