Portfolio overlap

INVN / IPAY

Overlap	Shared positions
4.32%	2

Alger Russell Innovation ETF

Report dates 06/30/2026 | 100.33% NAV

Overlap / INVN 4.32%

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

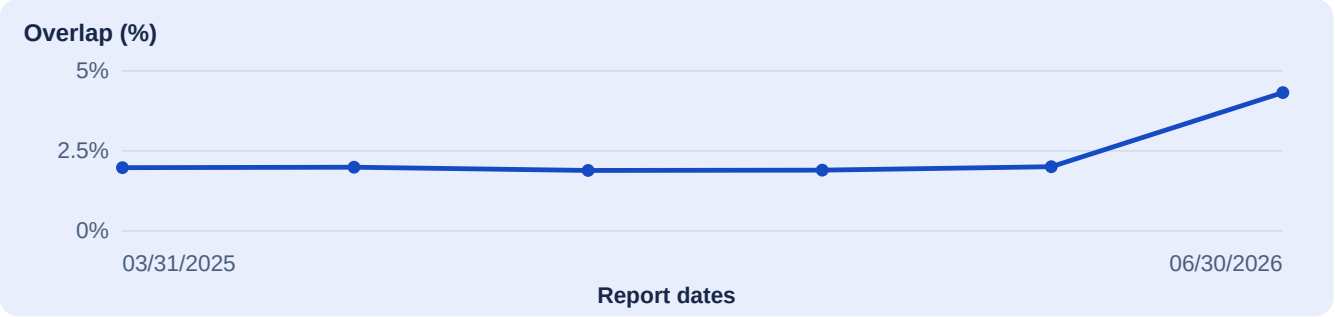
Overlap / IPAY 10.33%

Largest shared positions

Security	INVN	IPAY	Overlap
BLOCK INC CL A	2.24%	4.69%	2.24%
PAYPAL HOLDINGS INC COM	2.08%	5.63%	2.08%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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 +2.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOCK INC	0.00%	2.24%	+2.24
PAYPAL HOLDINGS INC	2.01%	2.08%	+0.08
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	INVN · SEC	IPAY · SEC
06/30/2026	4.32%	2	0000940400-26-035179	0001193125-26-372680
03/31/2026	2.01%	1	0000940400-26-021795	0001193125-26-241535
12/31/2025	1.90%	1	0000940400-26-008563	0000894189-26-004653
09/30/2025	1.89%	1	0000940400-25-010476	0000894189-25-016087
06/30/2025	1.99%	1	0001752724-25-210707	0001145549-25-054846
03/31/2025	1.98%	1	0001752724-25-125714	0001145549-25-036875