Portfolio overlap

IPAY / KYC

Overlap	Shared positions
43.18%	22

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 67.90%

Corgi Digital Banking & Fintech Infrastructure ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / KYC 48.74%

Largest shared positions

Security	IPAY	KYC	Overlap
Visa Inc	6.10%	9.58%	6.10%
Mastercard Inc	6.02%	8.02%	6.02%
Block Inc	4.69%	2.93%	2.93%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IPAY · SEC	KYC · SEC
06/30/2026	43.18%	22	0001193125-26-372680	0000894189-26-024686