# Portfolio overlap

## IPAY / LATR

| Overlap | Shared positions |
|---|---|
| 26.73% | 6 |

## Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 28.50%

## Corgi Buy Now Pay Later ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / LATR 43.72%

## Largest shared positions

| Security | IPAY | LATR | Overlap |
|---|---|---|---|
| Visa Inc | 6.10% | 14.12% | 6.10% |
| Mastercard Inc | 6.02% | 12.08% | 6.02% |
| Affirm Holdings Inc | 5.38% | 5.75% | 5.38% |

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 | LATR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 26.73% | 6 | 0001193125-26-372680 | 0000894189-26-024872 |