Portfolio overlap

IPAY / NYNY

Overlap	Shared positions
3.65%	1

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 6.25%

Corgi NYC Based ETF

Report dates 06/30/2026 | 96.91% NAV

Overlap / NYNY 3.65%

Largest shared positions

Security	IPAY	NYNY	Overlap
American Express Co	6.25%	3.65%	3.65%

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	NYNY · SEC
06/30/2026	3.65%	1	0001193125-26-372680	0000894189-26-024807