Portfolio overlap

IPAY / SAMT

Overlap	Shared positions
2.46%	1

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 6.10%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 2.46%

Largest shared positions

Security	IPAY	SAMT	Overlap
Visa Inc	6.10%	2.46%	2.46%

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





5 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.88%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 +2.46 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
Visa Inc	0.00%	2.46%	+2.46
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	IPAY · SEC	SAMT · SEC
06/30/2026	2.46%	1	0001193125-26-372680	0002048251-26-007557
09/30/2025	0.00%	0	0000894189-25-016087	0002048251-25-002933
06/30/2025	0.00%	0	0001145549-25-054846	0001752724-25-210995
03/31/2025	0.00%	0	0001145549-25-036875	0001752724-25-124739
12/31/2024	0.00%	0	0001145549-25-009826	0001752724-25-049754