Portfolio overlap

IPAY / STCE

Overlap	Shared positions
6.90%	3

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 13.58%

Schwab Crypto Thematic Natural Language Processing ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / STCE 6.90%

Largest shared positions

Security	IPAY	STCE	Overlap
Coinbase Global Inc	3.25%	3.10%	3.10%
Block Inc	4.69%	2.60%	2.60%
PayPal Holdings Inc	5.63%	1.20%	1.20%

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





7 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 99.53%. The filing dates are 51–60 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 -0.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coinbase Global Inc	3.69%	3.10%	-0.59
Block Inc	2.75%	2.60%	-0.16
PayPal Holdings Inc	1.15%	1.20%	+0.05
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	STCE · SEC
06/30/2026	6.90%	3	0001193125-26-372680	0001410368-26-085352
03/31/2026	7.60%	3	0001193125-26-241535	0001410368-26-050053
12/31/2025	6.68%	3	0000894189-26-004653	0001410368-26-017041
09/30/2025	7.01%	4	0000894189-25-016087	0001410368-25-031487
06/30/2025	10.29%	4	0001145549-25-054846	0001752724-25-201747
03/31/2025	9.46%	4	0001145549-25-036875	0001752724-25-113721
12/31/2024	10.86%	4	0001145549-25-009826	0001752724-25-034789