Portfolio overlap

IPAY / TISC

Overlap	Shared positions
0.17%	1

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 1.52%

Thrivent International Small Cap ETF

Report dates 06/30/2026 | 98.56% NAV

Overlap / TISC 0.17%

Largest shared positions

Security	IPAY	TISC	Overlap
GMO Payment Gateway Inc	1.52%	0.17%	0.17%

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	TISC · SEC
06/30/2026	0.17%	1	0001193125-26-372680	0001410368-26-085925