Portfolio overlap

IPAY / TNXT

Overlap	Shared positions
6.92%	17

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 75.83%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TNXT 6.92%

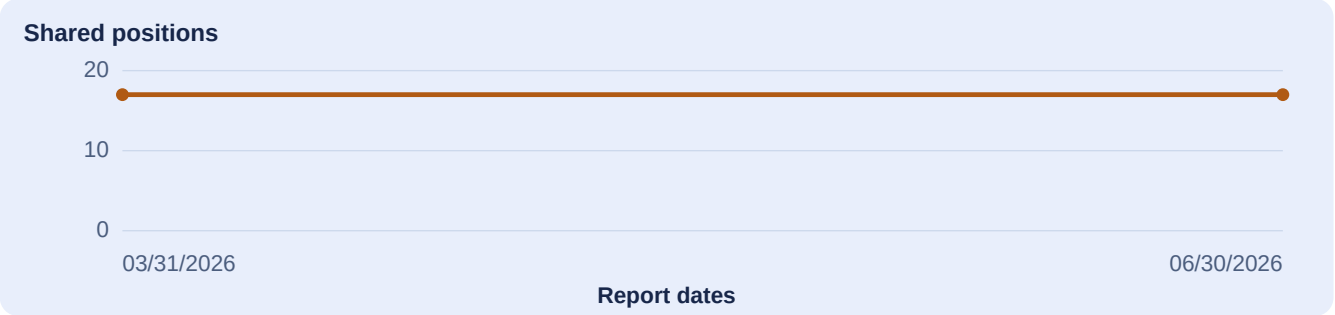
Largest shared positions

Security	IPAY	TNXT	Overlap
Visa Inc	6.10%	1.45%	1.45%
Mastercard Inc	6.02%	1.14%	1.14%
Block Inc	4.69%	1.02%	1.02%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 57–59 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 -0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Wise PLC	0.50%	0.00%	-0.50
Wise Group PLC	0.00%	0.38%	+0.38
Affirm Holdings Inc	0.23%	0.45%	+0.22
Coinbase Global Inc	0.22%	0.09%	-0.13
Block Inc	0.92%	1.02%	+0.11
All other shared classes			-0.24

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	TNXT · SEC
06/30/2026	6.92%	17	0001193125-26-372680	0001099263-26-009634
03/31/2026	7.09%	17	0001193125-26-241535	0001099263-26-006636