Portfolio overlap

IPAY / TXS

Overlap	Shared positions
0.05%	1

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 1.38%

Texas Capital Texas Equity Index ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / TXS 0.05%

Largest shared positions

Security	IPAY	TXS	Overlap
Q2 Holdings Inc	1.38%	0.05%	0.05%

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 99.38%. 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

03/31/2026 / 06/30/2026 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Q2 Holdings Inc	0.03%	0.05%	+0.02
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	TXS · SEC
06/30/2026	0.05%	1	0001193125-26-372680	0000910472-26-013885
03/31/2026	0.03%	1	0001193125-26-241535	0000910472-26-008277
12/31/2025	0.05%	1	0000894189-26-004653	0000910472-26-003257
09/30/2025	0.04%	1	0000894189-25-016087	0000910472-25-004884
06/30/2025	0.06%	1	0001145549-25-054846	0001752724-25-205570
03/31/2025	0.05%	1	0001145549-25-036875	0001752724-25-127261
12/31/2024	0.11%	2	0001145549-25-009826	0001752724-25-049820