Portfolio overlap

IPAY / WNDR

Overlap	Shared positions
7.12%	3

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 8.82%

Corgi Travel & Leisure ETF

Report dates 06/30/2026 | 95.60% NAV

Overlap / WNDR 7.12%

Largest shared positions

Security	IPAY	WNDR	Overlap
American Express Co	6.25%	5.77%	5.77%
Shift4 Payments Inc	1.45%	0.73%	0.73%
Flywire Corp	1.12%	0.62%	0.62%

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	WNDR · SEC
06/30/2026	7.12%	3	0001193125-26-372680	0000894189-26-024842