Portfolio overlap

ITEQ / XITK

Overlap	Shared positions
4.84%	5

Amplify BlueStar Israel Technology ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / ITEQ 11.41%

State Street SPDR FactSet Innovative Technology ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / XITK 4.84%

Largest shared positions

Security	ITEQ	XITK	Overlap
Nova Ltd	3.68%	1.64%	1.64%
JFrog Ltd	3.66%	1.26%	1.26%
Pagaya Technologies Ltd	1.19%	0.77%	0.77%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Portfolios for ITEQ dated before 01/26/2024 were reported by its predecessor, BlueStar Israel Technology ETF. · SEC

Largest changes

03/31/2026 / 06/30/2026 +0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JFrog Ltd	0.85%	1.26%	+0.41
Pagaya Technologies Ltd	0.53%	0.77%	+0.23
Cellebrite DI Ltd	0.91%	0.74%	-0.17
Monday.com Ltd	0.55%	0.44%	-0.11
Nova Ltd	1.71%	1.64%	-0.07
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.

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Report dates	Weight (%)	Classes	ITEQ · SEC	XITK · SEC
06/30/2026	4.84%	5	0001193125-26-372661	0001410368-26-089366
03/31/2026	4.55%	5	0001193125-26-241527	0001410368-26-055544
12/31/2025	4.79%	5	0000894189-26-004645	0001410368-26-019981
09/30/2025	8.64%	8	0000894189-25-016079	0001410368-25-031922
06/30/2025	8.77%	8	0001145549-25-054842	0001752724-25-211108
03/31/2025	8.75%	8	0001145549-25-036869	0001752724-25-125186
12/31/2024	7.98%	8	0001145549-25-009820	0001752724-25-044003
09/30/2024	9.20%	9	0001145549-24-076706	0001752724-24-264604
06/30/2024	9.47%	9	0001145549-24-051938	0001752724-24-196657
03/31/2024	8.95%	9	0001145549-24-033107	0001752724-24-123860
12/31/2023	8.99%	9	0001145549-24-012884	0001752724-24-043164
09/30/2023	6.65%	7	0001145549-23-073156	0001752724-23-267607
06/30/2023	6.24%	7	0001145549-23-052663	0001752724-23-196527
03/31/2023	8.17%	8	0001145549-23-029035	0001752724-23-126338
12/31/2022	8.16%	8	0001145549-23-008874	0001752724-23-046981
09/30/2022	11.77%	9	0001145549-22-072935	0001752724-22-271538
06/30/2022	10.47%	9	0001145549-22-054764	0001752724-22-196973
03/31/2022	8.80%	8	0001145549-22-033931	0001752724-22-128012
12/31/2021	8.03%	8	0001145549-22-013406	0001752724-22-048821
09/30/2021	6.91%	7	0001145549-21-072749	0001752724-21-260094
06/30/2021	6.85%	7	0001145549-21-053424	0001752724-21-179896
03/31/2021	6.91%	7	0001145549-21-033529	0001752724-21-119087
12/31/2020	7.33%	7	0001145549-21-010622	0001752724-21-043811
09/30/2020	5.60%	5	0001145549-20-065710	0001752724-20-251364
06/30/2020	5.63%	6	0001145549-20-050577	0001752724-20-177304
03/31/2020	5.84%	6	0001145549-20-028078	0001752724-20-111628