Portfolio overlap

AIEQ / ETHO

Overlap	Shared positions
7.36%	27

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 32.86%

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / ETHO 9.17%

Largest shared positions

Security	AIEQ	ETHO	Overlap
KLA Corp	0.76%	0.59%	0.59%
United Rentals Inc	0.69%	0.45%	0.45%
Texas Instruments Inc	0.50%	0.44%	0.44%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 56–60 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 -0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Applied Materials Inc	0.49%	0.00%	-0.49
Advanced Micro Devices Inc	0.47%	0.00%	-0.47
United Rentals Inc	0.00%	0.45%	+0.45
Teradyne Inc	0.00%	0.44%	+0.44
Walmart Inc	0.39%	0.00%	-0.39
All other shared classes			-0.16

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	AIEQ · SEC	ETHO · SEC
06/30/2026	7.36%	27	0001193125-26-372652	0001193125-26-372688
03/31/2026	7.98%	30	0001193125-26-241518	0001193125-26-241536
12/31/2025	5.90%	34	0000894189-26-004643	0000894189-26-004655
09/30/2025	6.07%	28	0000894189-25-016076	0000894189-25-016089
06/30/2025	10.67%	35	0001145549-25-054834	0001145549-25-054845
03/31/2025	8.98%	32	0001145549-25-036863	0001145549-25-036870
12/31/2024	10.42%	43	0001145549-25-009812	0001145549-25-009828
09/30/2024	6.40%	19	0001145549-24-076719	0001145549-24-076713
06/30/2024	6.00%	22	0001145549-24-051937	0001145549-24-051947
03/31/2024	6.76%	17	0001145549-24-033109	0001145549-24-033115