Portfolio overlap

ETHO / EUV

Overlap	Shared positions
5.23%	10

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / ETHO 5.23%

Corgi Lithography & Semiconductor Photonics ETF

Report dates 06/30/2026 | 97.25% NAV

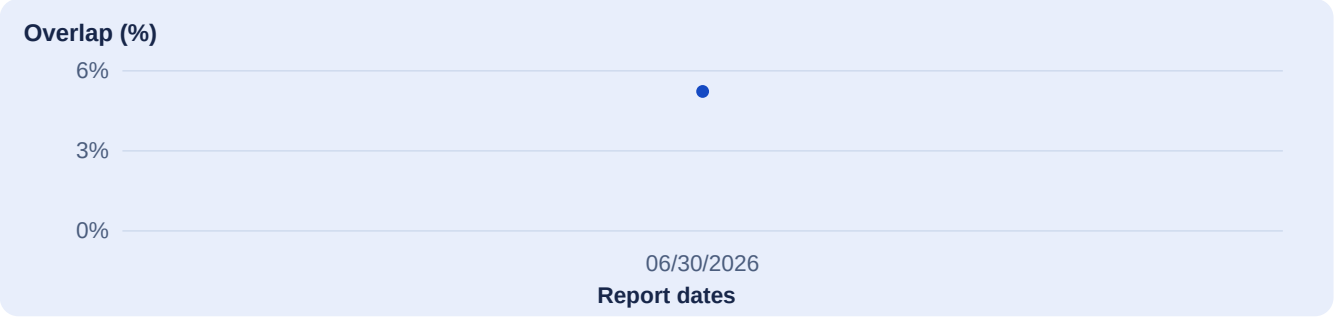
Overlap / EUV 22.97%

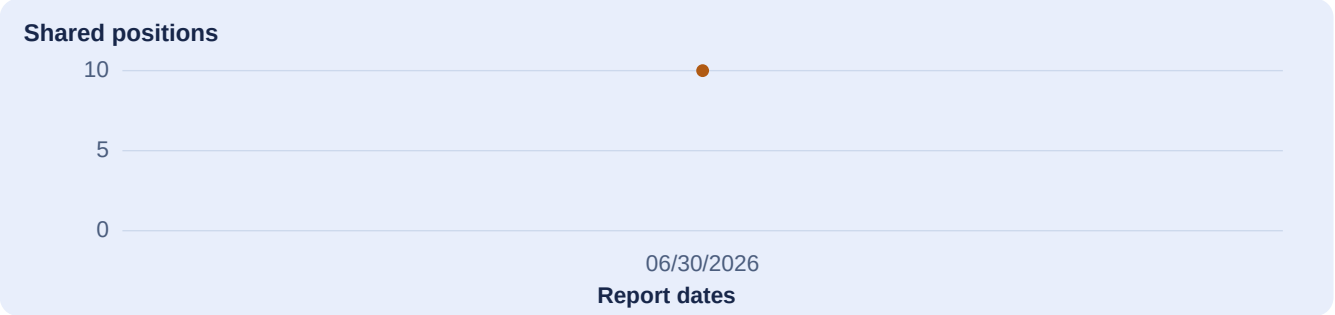
Largest shared positions

Security	ETHO	EUV	Overlap
Aehr Test Systems	0.75%	1.03%	0.75%
Veeco Instruments Inc	0.65%	1.72%	0.65%
PDF Solutions Inc	0.62%	1.56%	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.

History





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.25%. The filing dates are 59–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	ETHO · SEC	EUV · SEC
06/30/2026	5.23%	10	0001193125-26-372688	0000894189-26-024794