Portfolio overlap

ETHO / FAI

Overlap	Shared positions
5.06%	15

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / ETHO 5.61%

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 27.79%

Largest shared positions

Security	ETHO	FAI	Overlap
Datadog Inc	0.64%	1.49%	0.64%
QUALCOMM Inc	0.41%	1.76%	0.41%
Okta Inc	0.50%	0.41%	0.41%

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 98.08%. The filing dates are 51–60 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 -1.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.54%	0.00%	-0.54
MARVELL TECHNOLOGY INC	0.44%	0.00%	-0.44
Synopsys Inc	0.00%	0.32%	+0.32
Datadog Inc	0.33%	0.64%	+0.31
CADENCE DESIGN SYSTEMS INC	0.30%	0.00%	-0.30
All other shared classes			-0.52

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	FAI · SEC
06/30/2026	5.06%	15	0001193125-26-372688	0000940400-26-032757
03/31/2026	6.23%	20	0001193125-26-241536	0000940400-26-020547
12/31/2025	6.80%	20	0000894189-26-004655	0000940400-26-007635
09/30/2025	6.95%	20	0000894189-25-016089	0000940400-25-009570
06/30/2025	6.91%	21	0001145549-25-054845	0001752724-25-202098
03/31/2025	6.09%	19	0001145549-25-036870	0001752724-25-115954
12/31/2024	6.30%	19	0001145549-25-009828	0001752724-25-038741