Portfolio overlap

ETHO / IPAY

Overlap	Shared positions
1.58%	5

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / ETHO 1.58%

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 28.71%

Largest shared positions

Security	ETHO	IPAY	Overlap
Block Inc	0.36%	4.69%	0.36%
Visa Inc	0.33%	6.10%	0.33%
American Express Co	0.32%	6.25%	0.32%

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 99.57%. 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 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Block Inc	0.00%	0.36%	+0.36
ACI Worldwide Inc	0.20%	0.00%	-0.20
Global Payments Inc	0.19%	0.00%	-0.19
Visa Inc	0.23%	0.33%	+0.09
PayPal Holdings Inc	0.19%	0.27%	+0.09
All other shared classes			+0.06

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	IPAY · SEC
06/30/2026	1.58%	5	0001193125-26-372688	0001193125-26-372680
03/31/2026	1.38%	6	0001193125-26-241536	0001193125-26-241535
12/31/2025	1.63%	6	0000894189-26-004655	0000894189-26-004653
09/30/2025	1.70%	6	0000894189-25-016089	0000894189-25-016087
06/30/2025	1.80%	6	0001145549-25-054845	0001145549-25-054846
03/31/2025	1.97%	5	0001145549-25-036870	0001145549-25-036875
12/31/2024	2.36%	6	0001145549-25-009828	0001145549-25-009826