Portfolio overlap

ETHO / MARS

Overlap	Shared positions
0.35%	1

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / ETHO 0.35%

Roundhill Space & Technology ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / MARS 4.33%

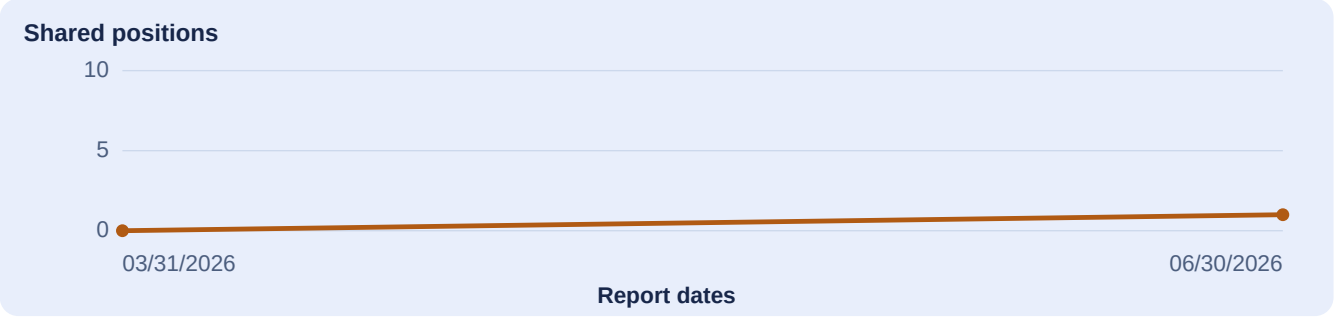
Largest shared positions

Security	ETHO	MARS	Overlap
Globalstar Inc	0.35%	4.33%	0.35%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 52–59 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 +0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Globalstar Inc	0.00%	0.35%	+0.35
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ETHO · SEC	MARS · SEC
06/30/2026	0.35%	1	0001193125-26-372688	0000894189-26-023609
03/31/2026	0.00%	0	0001193125-26-241536	0000894189-26-015418