Portfolio overlap

ETHO / PSC

Overlap	Shared positions
11.77%	65

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / ETHO 21.96%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 13.53%

Largest shared positions

Security	ETHO	PSC	Overlap
Sterling Infrastructure Inc	0.59%	1.17%	0.59%
Guardant Health Inc	0.47%	0.87%	0.47%
Rambus Inc	0.45%	0.79%	0.45%

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 99.52%. The filing dates are 42–60 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 +0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sterling Infrastructure Inc	0.00%	0.59%	+0.59
Protagonist Therapeutics Inc	0.48%	0.00%	-0.48
Guardant Health Inc	0.00%	0.47%	+0.47
MYR Group Inc	0.42%	0.00%	-0.42
Arrowhead Pharmaceuticals Inc	0.42%	0.00%	-0.42
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	PSC · SEC
06/30/2026	11.77%	65	0001193125-26-372688	0001410368-26-078781
03/31/2026	11.50%	54	0001193125-26-241536	0001410368-26-043485
12/31/2025	10.85%	49	0000894189-26-004655	0001410368-26-018072
09/30/2025	10.82%	50	0000894189-25-016089	0001410368-25-021679
06/30/2025	11.66%	55	0001145549-25-054845	0001752724-25-189539
03/31/2025	11.55%	48	0001145549-25-036870	0001752724-25-103357
12/31/2024	11.18%	48	0001145549-25-009828	0001752724-25-027166
09/30/2024	11.04%	48	0001145549-24-076713	0001752724-24-250362
06/30/2024	11.94%	49	0001145549-24-051947	0001752724-24-185449
03/31/2024	4.38%	20	0001145549-24-033115	0001752724-24-103353