Portfolio overlap

ETHO / ROBT

Overlap	Shared positions
6.83%	20

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / ETHO 7.03%

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 16.73%

Largest shared positions

Security	ETHO	ROBT	Overlap
KLA Corp	0.59%	1.21%	0.59%
Teradyne Inc	0.47%	1.00%	0.47%
Datadog Inc	0.64%	0.44%	0.44%

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 99.58%. 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 -2.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.54%	0.00%	-0.54
COGNEX CORP	0.45%	0.00%	-0.45
MARVELL TECHNOLOGY INC	0.44%	0.00%	-0.44
CISCO SYSTEMS INC	0.35%	0.00%	-0.35
Gentex Corp	0.00%	0.33%	+0.33
All other shared classes			-1.31

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	ROBT · SEC
06/30/2026	6.83%	20	0001193125-26-372688	0000940400-26-032706
03/31/2026	9.60%	28	0001193125-26-241536	0000940400-26-020388
12/31/2025	9.70%	26	0000894189-26-004655	0000940400-26-007575
09/30/2025	9.40%	26	0000894189-25-016089	0000940400-25-009579
06/30/2025	7.71%	22	0001145549-25-054845	0001752724-25-202107
03/31/2025	7.21%	21	0001145549-25-036870	0001752724-25-116326
12/31/2024	7.69%	21	0001145549-25-009828	0001752724-25-038245
09/30/2024	7.84%	22	0001145549-24-076713	0001752724-24-261228
06/30/2024	7.42%	20	0001145549-24-051947	0001752724-24-187960
03/31/2024	7.68%	18	0001145549-24-033115	0001752724-24-118108