Portfolio overlap

ETHO / TNXT

Overlap	Shared positions
7.29%	28

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / ETHO 9.31%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

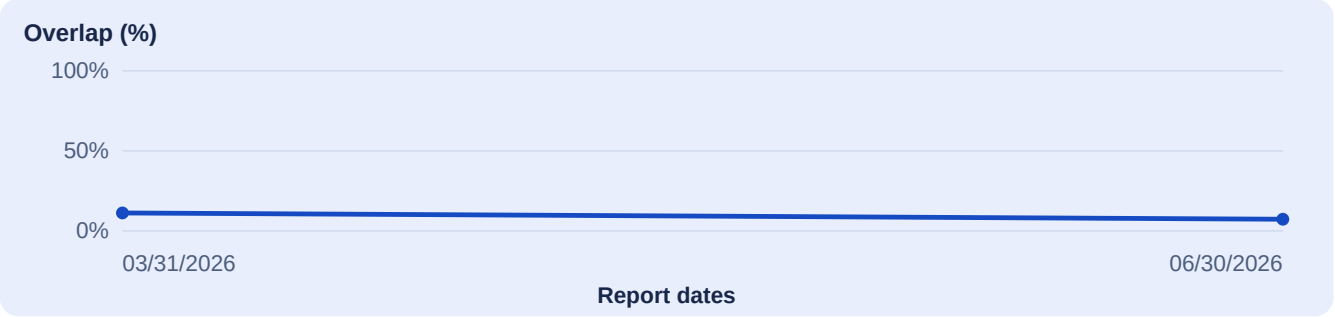
Overlap / TNXT 26.83%

Largest shared positions

Security	ETHO	TNXT	Overlap
Guardant Health Inc	0.47%	0.70%	0.47%
QUALCOMM Inc	0.41%	0.69%	0.41%
Block Inc	0.36%	1.02%	0.36%

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 99.74%. The filing dates are 57–59 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 -3.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Applied Materials Inc	0.64%	0.00%	-0.64
ADVANCED MICRO DEVICES	0.54%	0.00%	-0.54
PROTAGONIST THERAPEUTICS INC	0.50%	0.00%	-0.50
LUMENTUM HOLDINGS INC	0.49%	0.00%	-0.49
CIENA CORP	0.49%	0.00%	-0.49
All other shared classes			-1.26

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	TNXT · SEC
06/30/2026	7.29%	28	0001193125-26-372688	0001099263-26-009634
03/31/2026	11.21%	40	0001193125-26-241536	0001099263-26-006636