Portfolio overlap

ETHO / WISE

Overlap	Shared positions
1.45%	4

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / ETHO 1.48%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 9.66%

Largest shared positions

Security	ETHO	WISE	Overlap
Arista Networks Inc	0.40%	1.69%	0.40%
MongoDB Inc	0.39%	0.36%	0.36%
Alphabet Inc	0.36%	2.91%	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





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 99.35%. The filing dates are 54–78 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 -0.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.54%	0.00%	-0.54
Alphabet Inc	0.51%	0.36%	-0.16
NVIDIA Corp	0.44%	0.33%	-0.11
MongoDB Inc	0.32%	0.36%	+0.05
Arista Networks Inc	0.44%	0.40%	-0.04
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	WISE · SEC
06/30/2026	1.45%	4	0001193125-26-372688	0000894189-26-022854
03/31/2026	2.25%	5	0001193125-26-241536	0000894189-26-015958
12/31/2025	3.39%	8	0000894189-26-004655	0000894189-26-005247
09/30/2025	3.24%	8	0000894189-25-016089	0000894189-25-017132
06/30/2025	2.47%	7	0001145549-25-054845	0001145549-25-054752
03/31/2025	2.05%	6	0001145549-25-036870	0001145549-25-037370
12/31/2024	3.48%	8	0001145549-25-009828	0001145549-25-010614
09/30/2024	3.06%	8	0001145549-24-076713	0001145549-24-072668
06/30/2024	3.05%	8	0001145549-24-051947	0001145549-24-052186
03/31/2024	4.67%	8	0001145549-24-033115	0001145549-24-029362