Portfolio overlap

ETHO / WTAI

Overlap	Shared positions
6.45%	16

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / ETHO 6.45%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 20.83%

Largest shared positions

Security	ETHO	WTAI	Overlap
Datadog Inc	0.64%	1.32%	0.64%
KLA Corp	0.59%	1.41%	0.59%
Coherent Corp	0.48%	1.73%	0.48%

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 99.61%. The filing dates are 56–211 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 -4.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LUMENTUM HOLDINGS INC	1.92%	0.00%	-1.92
CIENA CORP	0.69%	0.00%	-0.69
APPLIED MATERIALS INC	0.65%	0.00%	-0.65
KLA Corp	0.00%	0.59%	+0.59
ADVANCED MICRO DEVICES INC	0.54%	0.00%	-0.54
All other shared classes			-0.97

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.

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Report dates	Weight (%)	Classes	ETHO · SEC	WTAI · SEC
06/30/2026	6.45%	16	0001193125-26-372688	0000940400-26-036215
03/31/2026	10.63%	22	0001193125-26-241536	0000940400-26-022919
12/31/2025	6.74%	16	0000894189-26-004655	0000940400-26-009263
09/30/2025	9.03%	24	0000894189-25-016089	0000940400-25-010898
06/30/2025	8.12%	22	0001145549-25-054845	0001752724-25-212635
03/31/2025	6.89%	20	0001145549-25-036870	0001752724-25-130345
12/31/2024	7.53%	20	0001145549-25-009828	0001752724-25-042865
09/30/2024	6.30%	18	0001145549-24-076713	0001752724-25-096376
06/30/2024	6.73%	18	0001145549-24-051947	0001752724-24-197295
03/31/2024	7.74%	17	0001145549-24-033115	0001752724-24-128409