Portfolio overlap

ETHO / MDEV

Overlap	Shared positions
1.92%	6

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2024 | 99.95% NAV

Overlap / ETHO 1.92%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 11.41%

Largest shared positions

Security	ETHO	MDEV	Overlap
Insulet Corp	0.42%	2.41%	0.42%
ResMed Inc	0.35%	2.16%	0.35%
Edwards Lifesciences Corp	0.35%	2.15%	0.35%

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 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -3.22 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Insulet Corp	0.00%	0.42%	+0.42
STERIS PLC	0.41%	0.00%	-0.41
Waters Corp	0.39%	0.00%	-0.39
Baxter International Inc	0.37%	0.00%	-0.37
Agilent Technologies Inc	0.37%	0.00%	-0.37
All other shared classes			-2.10

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	MDEV · SEC
06/30/2024	1.92%	6	0001145549-24-051947	0001752724-24-187930
03/31/2024	5.14%	15	0001145549-24-033115	0001752724-24-118123