Portfolio overlap

ETHO / MDEV

Overlap	Shared positions
1.90%	6

Amplify Etho Climate Leadership U.S. ETF

Report dates 09/30/2024 | 99.95% NAV

Overlap / ETHO 1.90%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 10.61%

Largest shared positions

Security	ETHO	MDEV	Overlap
Insulet Corp	0.46%	2.48%	0.46%
ResMed Inc	0.42%	2.44%	0.42%
Exact Sciences Corp	0.33%	1.74%	0.33%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 -0.02 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Dexcom Inc	0.29%	0.16%	-0.13
Exact Sciences Corp	0.22%	0.33%	+0.11
Edwards Lifesciences Corp	0.35%	0.23%	-0.11
ResMed Inc	0.35%	0.42%	+0.07
Insulet Corp	0.42%	0.46%	+0.04
All other shared classes			+0.01

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	MDEV · SEC
09/30/2024	1.90%	6	0001145549-24-076713	0001752724-24-261214
06/30/2024	1.92%	6	0001145549-24-051947	0001752724-24-187930
03/31/2024	5.14%	15	0001145549-24-033115	0001752724-24-118123