Portfolio overlap

ETHO / MDEV

Overlap	Shared positions
1.99%	6

Amplify Etho Climate Leadership U.S. ETF

Report dates 12/31/2024 | 99.73% NAV

Overlap / ETHO 1.99%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 13.58%

Largest shared positions

Security	ETHO	MDEV	Overlap
Insulet Corp	0.51%	2.44%	0.51%
ResMed Inc	0.39%	2.07%	0.39%
Penumbra Inc	0.36%	2.54%	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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.09 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Penumbra Inc	0.29%	0.36%	+0.07
Exact Sciences Corp	0.33%	0.28%	-0.06
Insulet Corp	0.46%	0.51%	+0.06
Edwards Lifesciences Corp	0.23%	0.26%	+0.03
ResMed Inc	0.42%	0.39%	-0.03
All other shared classes			+0.03

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
12/31/2024	1.99%	6	0001145549-25-009828	0001752724-25-038248
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