Portfolio overlap

ETHO / MDEV

Overlap	Shared positions
2.13%	6

Amplify Etho Climate Leadership U.S. ETF

Report dates 03/31/2025 | 99.75% NAV

Overlap / ETHO 2.13%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

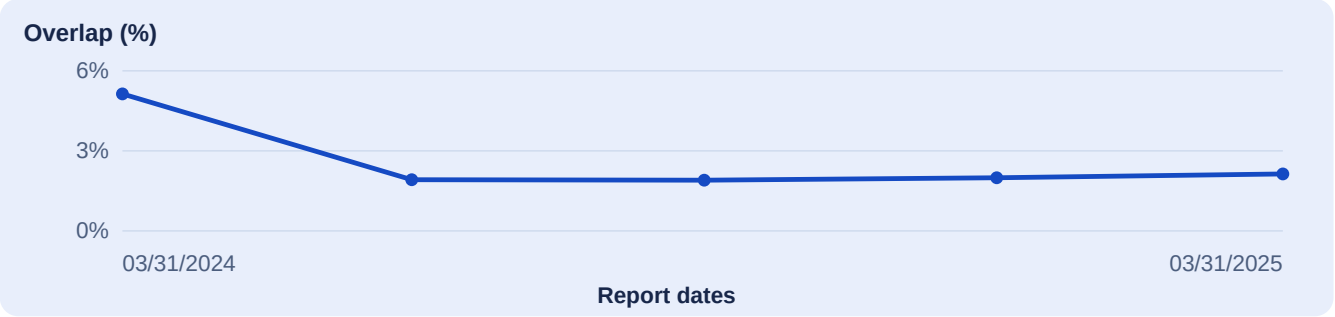
Overlap / MDEV 13.44%

Largest shared positions

Security	ETHO	MDEV	Overlap
Insulet Corp	0.57%	2.51%	0.57%
Penumbra Inc	0.45%	2.93%	0.45%
ResMed Inc	0.42%	2.08%	0.42%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +0.14 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Penumbra Inc	0.36%	0.45%	+0.09
Insulet Corp	0.51%	0.57%	+0.05
Exact Sciences Corp	0.28%	0.23%	-0.04
ResMed Inc	0.39%	0.42%	+0.03
Edwards Lifesciences Corp	0.26%	0.28%	+0.02
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
03/31/2025	2.13%	6	0001145549-25-036870	0001752724-25-116260
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