Portfolio overlap

ETHO / MDEV

Overlap	Shared positions
3.14%	10

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2025 | 99.67% NAV

Overlap / ETHO 3.14%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

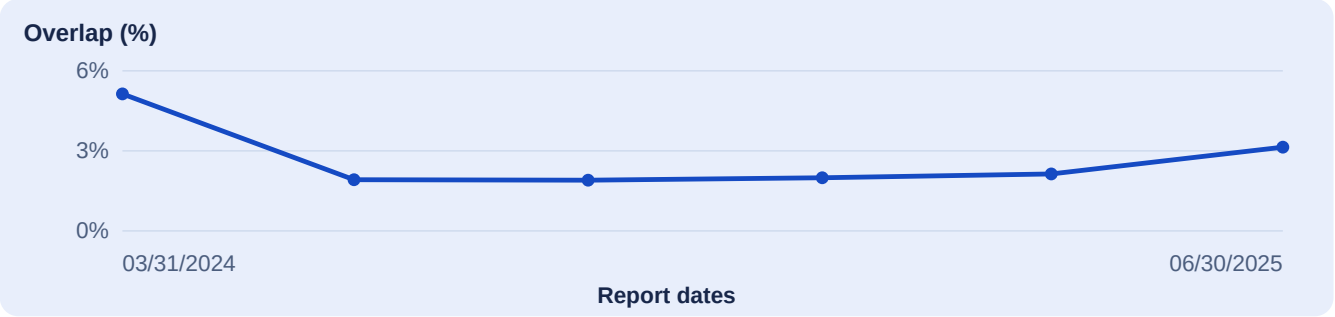
Overlap / MDEV 19.96%

Largest shared positions

Security	ETHO	MDEV	Overlap
Dexcom Inc	0.38%	2.35%	0.38%
Exact Sciences Corp	0.37%	2.20%	0.37%
Insulet Corp	0.36%	2.26%	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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. 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

03/31/2025 / 06/30/2025 +1.00 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
ResMed Inc	0.42%	0.00%	-0.42
Intuitive Surgical Inc	0.00%	0.33%	+0.33
Masimo Corp	0.00%	0.30%	+0.30
Waters Corp	0.00%	0.28%	+0.28
Merit Medical Systems Inc	0.00%	0.26%	+0.26
All other shared classes			+0.25

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
06/30/2025	3.14%	10	0001145549-25-054845	0001752724-25-202627
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