Portfolio overlap

ETHO / MDEV

Overlap	Shared positions
2.67%	10

Amplify Etho Climate Leadership U.S. ETF

Report dates 09/30/2025 | 99.61% NAV

Overlap / ETHO 2.67%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 18.80%

Largest shared positions

Security	ETHO	MDEV	Overlap
Exact Sciences Corp	0.35%	2.32%	0.35%
Insulet Corp	0.33%	2.28%	0.33%
Edwards Lifesciences Corp	0.30%	2.12%	0.30%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.47 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Dexcom Inc	0.38%	0.27%	-0.11
Intuitive Surgical Inc	0.33%	0.25%	-0.08
Waters Corp	0.28%	0.22%	-0.06
Masimo Corp	0.30%	0.25%	-0.06
Merit Medical Systems Inc	0.26%	0.22%	-0.05
All other shared classes			-0.12

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
09/30/2025	2.67%	10	0000894189-25-016089	0000940400-25-010085
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