Portfolio overlap

ETHO / MDEV

Overlap	Shared positions
3.19%	10

Amplify Etho Climate Leadership U.S. ETF

Report dates 12/31/2025 | 99.77% NAV

Overlap / ETHO 3.19%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 22.81%

Largest shared positions

Security	ETHO	MDEV	Overlap
Exact Sciences Corp	0.64%	3.30%	0.64%
Globus Medical Inc	0.32%	2.93%	0.32%
Edwards Lifesciences Corp	0.32%	2.18%	0.32%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.52 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Exact Sciences Corp	0.35%	0.64%	+0.29
Globus Medical Inc	0.22%	0.32%	+0.11
Intuitive Surgical Inc	0.25%	0.31%	+0.06
Waters Corp	0.22%	0.28%	+0.06
Penumbra Inc	0.26%	0.32%	+0.05
All other shared classes			-0.05

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
12/31/2025	3.19%	10	0000894189-26-004655	0000940400-26-007565
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