Portfolio overlap

ETHO / MDEV

Overlap	Shared positions
2.40%	9

Amplify Etho Climate Leadership U.S. ETF

Report dates 03/31/2026 | 99.80% NAV

Overlap / ETHO 2.40%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 21.28%

Largest shared positions

Security	ETHO	MDEV	Overlap
Penumbra Inc	0.34%	2.74%	0.34%
Globus Medical Inc	0.33%	3.31%	0.33%
Edwards Lifesciences Corp	0.31%	2.36%	0.31%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.79 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Exact Sciences Corp	0.64%	0.00%	-0.64
Masimo Corp	0.21%	0.30%	+0.08
Insulet Corp	0.29%	0.22%	-0.07
Waters Corp	0.28%	0.22%	-0.06
Intuitive Surgical Inc	0.31%	0.26%	-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
03/31/2026	2.40%	9	0001193125-26-241536	0000940400-26-020383
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