Portfolio overlap

ETHO / MDEV

Overlap	Shared positions
2.60%	9

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / ETHO 2.60%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 18.46%

Largest shared positions

Security	ETHO	MDEV	Overlap
Waters Corp	0.36%	2.40%	0.36%
Agilent Technologies Inc	0.33%	2.37%	0.33%
Edwards Lifesciences Corp	0.32%	2.38%	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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. 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

03/31/2026 / 06/30/2026 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Agilent Technologies Inc	0.00%	0.33%	+0.33
GLOBUS MEDICAL INC	0.33%	0.00%	-0.33
Bio-Rad Laboratories Inc	0.00%	0.30%	+0.30
Masimo Corp	0.30%	0.00%	-0.30
DEXCOM INC	0.25%	0.00%	-0.25
All other shared classes			+0.44

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
06/30/2026	2.60%	9	0001193125-26-372688	0000940400-26-032715
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