Portfolio overlap

BLOK / FDEV

Overlap	Shared positions
0.00%	0

Amplify Blockchain Technology ETF

Report dates 01/31/2024 | 97.32% NAV

Overlap / BLOK 0.00%

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





16 matched portfolio dates from 04/30/2020 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 92.73%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 0.00 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
All other shared classes			0.00

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	BLOK · SEC	FDEV · SEC
01/31/2024	0.00%	0	0001145549-24-018373	0001752724-24-071959
10/31/2023	0.00%	0	0001145549-23-079253	0001752724-23-298357
07/31/2023	0.41%	1	0001145549-23-057524	0001752724-23-213833
04/30/2023	0.00%	0	0001145549-23-040255	0001752724-23-145838
01/31/2023	0.00%	0	0001145549-23-019025	0001752724-23-067502
10/31/2022	0.00%	0	0001145549-22-079340	0001752724-22-294216
07/31/2022	0.00%	0	0001145549-22-060285	0001752724-22-217530
04/30/2022	0.00%	0	0001145549-22-040980	0001752724-22-144714
01/31/2022	0.00%	0	0001145549-22-017327	0001752724-22-070779
10/31/2021	0.00%	0	0001145549-21-076479	0001752724-21-276204
07/31/2021	0.00%	0	0001145549-21-058344	0001752724-21-204216
04/30/2021	0.00%	0	0001145549-21-039531	0001752724-21-140244
01/31/2021	0.30%	1	0001145549-21-017152	0001752724-21-054812
10/31/2020	0.31%	1	0001145549-20-076474	0001752724-20-265221
07/31/2020	0.42%	1	0001145549-20-056520	0001752724-20-187252
04/30/2020	0.44%	1	0001145549-20-038628	0001752724-20-128871