Portfolio overlap

EHLS / MDEV

Overlap	Shared positions
0.49%	1

Even Herd Long Short ETF

Report dates 09/30/2024 | 110.98% NAV

Overlap / EHLS 0.49%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 2.38%

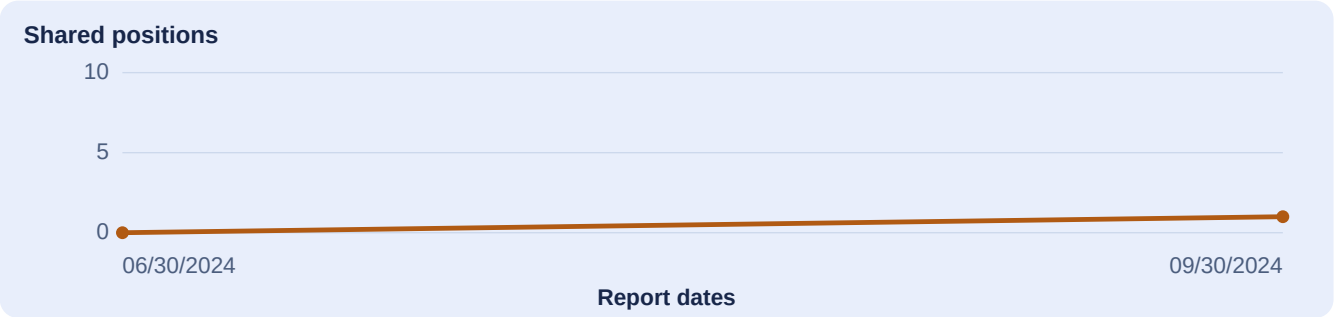
Largest shared positions

Security	EHLS	MDEV	Overlap
Intuitive Surgical Inc	0.49%	2.38%	0.49%

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





2 matched portfolio dates from 06/30/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. 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

06/30/2024 / 09/30/2024 +0.49 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Intuitive Surgical Inc	0.00%	0.49%	+0.49
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	EHLS · SEC	MDEV · SEC
09/30/2024	0.49%	1	0001145549-24-075288	0001752724-24-261214
06/30/2024	0.00%	0	0001145549-24-055037	0001752724-24-187930