Portfolio overlap

EHLS / MDEV

Overlap	Shared positions
1.38%	2

Even Herd Long Short ETF

Report dates 12/31/2024 | 103.78% NAV

Overlap / EHLS 1.38%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 4.58%

Largest shared positions

Security	EHLS	MDEV	Overlap
Intuitive Surgical Inc	0.77%	2.35%	0.77%
Boston Scientific Corp	0.62%	2.23%	0.62%

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





3 matched portfolio dates from 06/30/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.89 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Boston Scientific Corp	0.00%	0.62%	+0.62
Intuitive Surgical Inc	0.49%	0.77%	+0.27
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
12/31/2024	1.38%	2	0001145549-25-013277	0001752724-25-038248
09/30/2024	0.49%	1	0001145549-24-075288	0001752724-24-261214
06/30/2024	0.00%	0	0001145549-24-055037	0001752724-24-187930