Portfolio overlap

EHLS / MDEV

Overlap	Shared positions
0.51%	1

Even Herd Long Short ETF

Report dates 06/30/2025 | 104.23% NAV

Overlap / EHLS 0.51%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 2.09%

Largest shared positions

Security	EHLS	MDEV	Overlap
Boston Scientific Corp	0.51%	2.09%	0.51%

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





5 matched portfolio dates from 06/30/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. 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

03/31/2025 / 06/30/2025 -0.25 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Boston Scientific Corp	0.76%	0.51%	-0.25
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
06/30/2025	0.51%	1	0001145549-25-053514	0001752724-25-202627
03/31/2025	0.76%	1	0001145549-25-037925	0001752724-25-116260
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