Portfolio overlap

FAN / ITEQ

Overlap	Shared positions
3.94%	2

First Trust Global Wind Energy ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FAN 7.73%

Amplify BlueStar Israel Technology ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / ITEQ 3.94%

Largest shared positions

Security	FAN	ITEQ	Overlap
ENLIGHT RENEWABLE ENERGY LTD ILS0.1	5.00%	2.64%	2.64%
ENERGIXS-RENEWABLE ENERGIES LTD NPV	2.73%	1.30%	1.30%

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





24 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Portfolios for ITEQ dated before 01/26/2024 were reported by its predecessor, BlueStar Israel Technology ETF. · SEC

Largest changes

03/31/2026 / 06/30/2026 -0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ENLIGHT RENEWABLE ENERGY LTD	3.76%	2.64%	-1.11
ENERGIXS-RENEWABLE ENERGIES LTD	0.95%	1.30%	+0.35
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	FAN · SEC	ITEQ · SEC
06/30/2026	3.94%	2	0000940400-26-032771	0001193125-26-372661
03/31/2026	4.71%	2	0000940400-26-020523	0001193125-26-241527
12/31/2025	3.14%	2	0000940400-26-007638	0000894189-26-004645
09/30/2025	2.58%	2	0000940400-25-009573	0000894189-25-016079
06/30/2025	1.25%	2	0001752724-25-202109	0001145549-25-054842
03/31/2025	1.07%	2	0001752724-25-116259	0001145549-25-036869
12/31/2024	0.88%	2	0001752724-25-038750	0001145549-25-009820
09/30/2024	0.73%	2	0001752724-24-260948	0001145549-24-076706
06/30/2024	0.55%	1	0001752724-24-187850	0001145549-24-051938
03/31/2024	0.61%	1	0001752724-24-116672	0001145549-24-033107
12/31/2023	0.00%	0	0001752724-24-038265	0001145549-24-012884
06/30/2023	0.00%	0	0001752724-23-198848	0001145549-23-052663
03/31/2023	0.00%	0	0001752724-23-107920	0001145549-23-029035
09/30/2022	0.00%	0	0001752724-22-264038	0001145549-22-072935
06/30/2022	0.00%	0	0001752724-22-192915	0001145549-22-054764
03/31/2022	0.00%	0	0001752724-22-112792	0001145549-22-033931
12/31/2021	0.00%	0	0001752724-22-043489	0001145549-22-013406
09/30/2021	0.00%	0	0001752724-21-245448	0001145549-21-072749
06/30/2021	0.00%	0	0001752724-21-185457	0001145549-21-053424
03/31/2021	0.00%	0	0001752724-21-115672	0001145549-21-033529
12/31/2020	0.00%	0	0001752724-21-036528	0001145549-21-010622
09/30/2020	0.00%	0	0001752724-20-241255	0001145549-20-065710
06/30/2020	0.00%	0	0001752724-20-173913	0001145549-20-050577
03/31/2020	0.00%	0	0001752724-20-096992	0001145549-20-028078