Portfolio overlap

IBUY / ISHP

Overlap	Shared positions
28.21%	25

Amplify Online Retail ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IBUY 34.34%

First Trust S-Network E-Commerce ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / ISHP 42.48%

Largest shared positions

Security	IBUY	ISHP	Overlap
Wayfair Inc	3.30%	2.16%	2.16%
DoorDash Inc	2.59%	2.04%	2.04%
eBay Inc	2.44%	1.99%	1.99%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.24%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Wayfair Inc	1.34%	2.16%	+0.81
DoorDash Inc	1.36%	2.04%	+0.68
RAKUTEN GROUP INC	0.59%	0.00%	-0.59
Walmart Inc	0.86%	0.51%	-0.35
Expedia Group Inc	1.55%	1.89%	+0.34
All other shared classes			+0.35

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	IBUY · SEC	ISHP · SEC
06/30/2026	28.21%	25	0001193125-26-372672	0000940400-26-032687
03/31/2026	26.97%	26	0001193125-26-241543	0000940400-26-020385
12/31/2025	27.20%	26	0000894189-26-004658	0000940400-26-007584
09/30/2025	25.09%	25	0000894189-25-016094	0000940400-25-010090
06/30/2025	26.37%	24	0001145549-25-054851	0001752724-25-204987
03/31/2025	26.53%	25	0001145549-25-036879	0001752724-25-116362
12/31/2024	27.39%	25	0001145549-25-009833	0001752724-25-038254
09/30/2024	27.40%	24	0001145549-24-076721	0001752724-24-261205
06/30/2024	26.39%	24	0001145549-24-051956	0001752724-24-187905
03/31/2024	27.12%	22	0001145549-24-033125	0001752724-24-118115