Portfolio overlap

IBUY / RSPD

Overlap	Shared positions
14.49%	12

Amplify Online Retail ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / IBUY 17.38%

Invesco S&P 500 Equal Weight Consumer Discretionary ETF

Report dates 01/31/2024 | 99.92% NAV

Overlap / RSPD 22.01%

Largest shared positions

Security	IBUY	RSPD	Overlap
Booking Holdings Inc	2.38%	1.95%	1.95%
Amazon.com Inc	2.13%	1.92%	1.92%
Airbnb Inc	2.27%	1.87%	1.87%

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





16 matched portfolio dates from 04/30/2020 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.02 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Etsy Inc	1.78%	1.52%	-0.26
Tapestry Inc	0.47%	0.71%	+0.25
Lululemon Athletica Inc	0.34%	0.56%	+0.21
NIKE Inc	0.68%	0.49%	-0.19
Airbnb Inc	1.72%	1.87%	+0.15
All other shared classes			-0.13

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	RSPD · SEC
01/31/2024	14.49%	12	0001145549-24-018369	0001752724-24-075676
10/31/2023	14.46%	12	0001145549-23-079249	0001752724-23-294762
07/31/2023	9.31%	5	0001145549-23-057513	0001752724-23-220708
04/30/2023	9.41%	5	0001145549-23-040254	0001752724-23-148501
01/31/2023	9.46%	5	0001145549-23-019022	0001752724-23-075876
10/31/2022	8.08%	5	0001145549-22-079334	0001752724-22-295657
07/31/2022	9.09%	5	0001145549-22-060284	0001752724-22-216966
04/30/2022	8.06%	5	0001145549-22-040984	0001752724-22-148525
01/31/2022	8.42%	5	0001145549-22-017331	0001752724-22-078245
10/31/2021	8.33%	5	0001145549-21-076488	0001752724-21-284578
07/31/2021	8.02%	5	0001145549-21-058342	0001752724-21-210784
04/30/2021	7.73%	5	0001145549-21-039528	0001752724-21-142097
01/31/2021	8.64%	5	0001145549-21-017153	0001752724-21-068891
10/31/2020	8.23%	5	0001145549-20-076469	0001752724-20-275575
07/31/2020	7.03%	4	0001145549-20-056517	0001752724-20-198650
04/30/2020	5.97%	4	0001145549-20-038580	0001752724-20-131785