Portfolio overlap

ISRA / ITEQ

Overlap	Shared positions
49.16%	38

VanEck Israel ETF

Report dates 06/30/2026 | 100.07% NAV

Overlap / ISRA 52.69%

Amplify BlueStar Israel Technology ETF

Report dates 06/30/2026 | 99.25% NAV

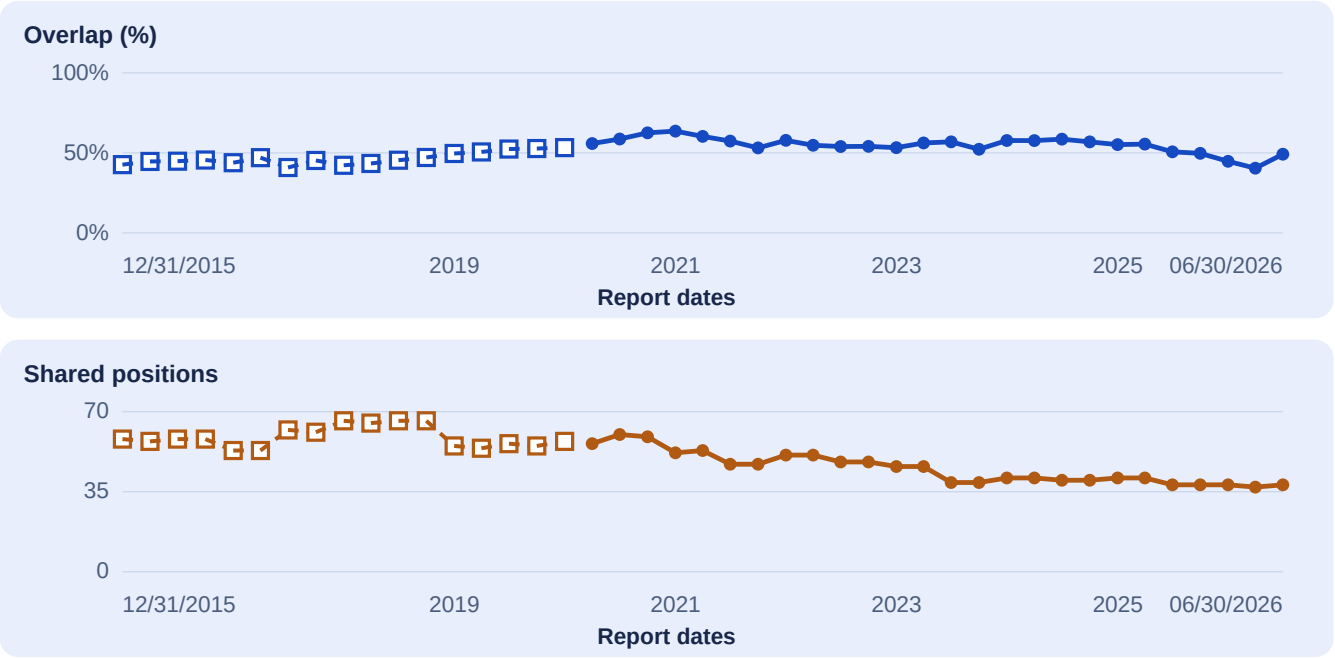
Overlap / ITEQ 79.36%

Largest shared positions

Security	ISRA	ITEQ	Overlap
Palo Alto Networks Inc	12.76%	9.23%	9.23%
Tower Semiconductor Ltd	4.43%	6.86%	4.43%
Elbit Systems Ltd	4.15%	6.39%	4.15%

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



43 matched portfolio dates from 12/31/2015 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 41–70 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Squares mark earlier SEC holdings schedules. Circles show Form N-PORT portfolios.

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 +8.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palo Alto Networks Inc	0.00%	9.23%	+9.23
Elbit Systems Ltd	7.31%	4.15%	-3.15
Check Point Software Technologies Ltd	3.48%	1.95%	-1.53
Ondas Inc	0.00%	1.08%	+1.08
Wix.com Ltd	1.35%	0.38%	-0.97
All other shared classes			+4.09

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 / sec-mixed-holdings-schedule-v1

Report dates	Weight (%)	Classes	ISRA · SEC	ITEQ · SEC
06/30/2026	49.16%	38	0001410368-26-086991	0001193125-26-372661
03/31/2026	40.42%	37	0001410368-26-054828	0001193125-26-241527
12/31/2025	44.72%	38	0001410368-26-020335	0000894189-26-004645
09/30/2025	49.71%	38	0001410368-25-028374	0000894189-25-016079
06/30/2025	50.65%	38	0001752724-25-196049	0001145549-25-054842
03/31/2025	55.47%	41	0001752724-25-119424	0001145549-25-036869
12/31/2024	55.16%	41	0001752724-25-041033	0001145549-25-009820
09/30/2024	56.87%	40	0001752724-24-256550	0001145549-24-076706
06/30/2024	58.57%	40	0001752724-24-183482	0001145549-24-051938
03/31/2024	57.67%	41	0001752724-24-123144	0001145549-24-033107
12/31/2023	57.72%	41	0001752724-24-034396	0001145549-24-012884
09/30/2023	52.25%	39	0001752724-23-267100	0001145549-23-073156
06/30/2023	56.89%	39	0001752724-23-177879	0001145549-23-052663
03/31/2023	56.20%	46	0001752724-23-126258	0001145549-23-029035
12/31/2022	53.25%	46	0001752724-23-042743	0001145549-23-008874
09/30/2022	54.07%	48	0001752724-22-271552	0001145549-22-072935
06/30/2022	53.96%	48	0001752724-22-189762	0001145549-22-054764
03/31/2022	54.75%	51	0001752724-22-126675	0001145549-22-033931
12/31/2021	57.81%	51	0001752724-22-035335	0001145549-22-013406
09/30/2021	53.10%	47	0001752724-21-249954	0001145549-21-072749
06/30/2021	57.37%	47	0001752724-21-190448	0001145549-21-053424
03/31/2021	60.30%	53	0001752724-21-118473	0001145549-21-033529
12/31/2020	63.59%	52	0001752724-21-020341	0001145549-21-010622
09/30/2020	62.51%	59	0001752724-20-245771	0001145549-20-065710
06/30/2020	58.65%	60	0001752724-20-176358	0001145549-20-050577
03/31/2020	55.82%	56	0001752724-20-100683	0001145549-20-028078
12/31/2019	53.29%	57	0000930413-20-000759	0000894189-20-001392
09/30/2019	52.70%	55	0001752724-19-171610	0000894189-19-008202
06/30/2019	52.39%	56	0000930413-19-002444	0000894189-19-005882
03/31/2019	50.58%	54	0001752724-19-044015	0000894189-19-003504
12/31/2018	49.62%	55	0000930413-19-000896	0000894189-19-001075
09/30/2018	47.12%	66	0000930413-18-003431	0000894189-18-006691
06/30/2018	45.42%	66	0000930413-18-002834	0000894189-18-004455
03/31/2018	43.38%	65	0000930413-18-001947	0000894189-18-003200
12/31/2017	42.25%	66	0000930413-18-000885	0000894189-18-001135

Report dates	Weight (%)	Classes	ISRA · SEC	ITEQ · SEC
09/30/2017	45.26%	61	0000930413-17-003893	0000894189-17-006434
06/30/2017	40.85%	62	0000930413-17-003231	0000894189-17-004545
03/31/2017	47.01%	53	0000930413-17-002225	0000894189-17-002936
12/31/2016	43.85%	53	0000930413-17-000990	0000894189-17-001155
09/30/2016	45.53%	58	0000930413-16-008845	0000894189-16-013377
06/30/2016	44.81%	58	0000930413-16-008101	0000894189-16-011547
03/31/2016	44.65%	57	0000930413-16-007264	0000894189-16-009919
12/31/2015	42.65%	58	0000930413-16-005859	0000894189-16-007931