Portfolio overlap

ACIO / COWS

Overlap	Shared positions
1.43%	2

Aptus Collared Investment Opportunity ETF

Report dates 01/31/2024 | 98.92% NAV

Overlap / ACIO 2.41%

Amplify Cash Flow Dividend Leaders ETF

Report dates 01/31/2024 | 98.78% NAV

Overlap / COWS 3.54%

Largest shared positions

Security	ACIO	COWS	Overlap
Exxon Mobil Corp	1.90%	0.92%	0.92%
Comcast Corp	0.50%	2.61%	0.50%

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





2 matched portfolio dates from 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. The filing dates are 56–61 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 +1.43 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Exxon Mobil Corp	0.00%	0.92%	+0.92
Comcast Corp	0.00%	0.50%	+0.50
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.

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Report dates	Weight (%)	Classes	ACIO · SEC	COWS · SEC
01/31/2024	1.43%	2	0001145549-24-020651	0001145549-24-018360
10/31/2023	0.00%	0	0001145549-23-078373	0001145549-23-079256