# Portfolio overlap

## ARTY / COWS

| Overlap | Shared positions |
|---|---|
| 1.25% | 1 |

## iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 1.27%

## Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / COWS 1.25%

## Largest shared positions

| Security | ARTY | COWS | Overlap |
|---|---|---|---|
| ACCENTURE PLC | 1.27% | 1.25% | 1.25% |

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 10/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 52–60 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 -0.58 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ACCENTURE PUBLIC LIMITED COMPANY | 1.82% | 1.25% | -0.58 |
| 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 | ARTY · SEC | COWS · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.25% | 1 | 0001004726-26-007038 | 0001193125-26-372677 |
| 03/31/2026 | 1.82% | 1 | 0001004726-26-003722 | 0001193125-26-241523 |
| 12/31/2025 | 0.00% | 0 | 0001004726-26-000783 | 0000894189-26-004642 |
| 09/30/2025 | 4.58% | 3 | 0001004726-25-002040 | 0000894189-25-016083 |
| 06/30/2025 | 0.29% | 1 | 0001752724-25-204456 | 0001145549-25-054839 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-125638 | 0001145549-25-036867 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-037905 | 0001145549-25-009822 |
| 09/30/2024 | 0.02% | 1 | 0001752724-24-270139 | 0001145549-24-076709 |
| 01/31/2024 | 0.00% | 0 | 0001752724-24-070860 | 0001145549-24-018360 |
| 10/31/2023 | 1.83% | 2 | 0001752724-23-293819 | 0001145549-23-079256 |