Portfolio overlap

BASG / COWS

Overlap	Shared positions
2.88%	2

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 3.21%

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / COWS 4.32%

Largest shared positions

Security	BASG	COWS	Overlap
KKR & CO INC COMMON STOCK	1.98%	1.65%	1.65%
INTUIT INC COMMON STOCK	1.23%	2.67%	1.23%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.52%. The filing dates are 56–60 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 +2.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KKR & CO. INC.	0.00%	1.65%	+1.65
INTUIT INC.	0.00%	1.23%	+1.23
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	BASG · SEC	COWS · SEC
06/30/2026	2.88%	2	0002048251-26-007422	0001193125-26-372677
03/31/2026	0.00%	0	0002048251-26-004240	0001193125-26-241523
12/31/2025	0.00%	0	0002048251-26-001354	0000894189-26-004642
09/30/2025	0.00%	0	0002048251-25-002955	0000894189-25-016083
06/30/2025	0.00%	0	0001752724-25-212469	0001145549-25-054839