Portfolio overlap

BASV / COWS

Overlap	Shared positions
8.54%	4

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 9.00%

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / COWS 10.31%

Largest shared positions

Security	BASV	COWS	Overlap
PENTAIR PLC COMMON STOCK	3.58%	3.13%	3.13%
T-MOBILE US INC COMMON STOCK	2.62%	2.63%	2.62%
TD SYNNEX CORP COMMON STOCK	1.79%	2.91%	1.79%

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 94.63%. 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 -0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DELL TECHNOLOGIES INC.	3.15%	0.00%	-3.15
PENTAIR PUBLIC LIMITED COMPANY	0.00%	3.13%	+3.13
GILEAD SCIENCES, INC.	1.62%	0.00%	-1.62
KKR & CO. INC.	0.00%	1.01%	+1.01
T-MOBILE US, INC.	2.73%	2.62%	-0.11
All other shared classes			-0.09

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

Report dates	Weight (%)	Classes	BASV · SEC	COWS · SEC
06/30/2026	8.54%	4	0002048251-26-007421	0001193125-26-372677
03/31/2026	9.39%	4	0002048251-26-004238	0001193125-26-241523
12/31/2025	8.94%	6	0002048251-26-001356	0000894189-26-004642
09/30/2025	9.27%	6	0002048251-25-002956	0000894189-25-016083
06/30/2025	8.78%	5	0001752724-25-212470	0001145549-25-054839