Portfolio overlap

BBMC / COWS

Overlap	Shared positions
6.68%	34

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2024 | 99.63% NAV

Overlap / BBMC 6.68%

Amplify Cash Flow Dividend Leaders ETF

Report dates 01/31/2024 | 98.78% NAV

Overlap / COWS 57.67%

Largest shared positions

Security	BBMC	COWS	Overlap
Reliance Steel & Aluminum Co.	0.50%	2.53%	0.50%
Williams-Sonoma, Inc.	0.36%	2.32%	0.36%
Ovintiv, Inc.	0.33%	2.40%	0.33%

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 98.75%. The filing dates are 51–58 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 +1.10 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Range Resources Corp.	0.31%	0.00%	-0.31
Tapestry, Inc.	0.00%	0.27%	+0.27
HF Sinclair Corp.	0.00%	0.26%	+0.26
Eagle Materials, Inc.	0.00%	0.24%	+0.24
AGCO Corp.	0.00%	0.23%	+0.23
All other shared classes			+0.40

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	BBMC · SEC	COWS · SEC
01/31/2024	6.68%	34	0001752724-24-073078	0001145549-24-018360
10/31/2023	5.58%	26	0001752724-23-287552	0001145549-23-079256