Portfolio overlap

BBSC / COWS

Overlap	Shared positions
0.67%	2

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 01/31/2024 | 99.05% NAV

Overlap / BBSC 0.67%

Amplify Cash Flow Dividend Leaders ETF

Report dates 01/31/2024 | 98.78% NAV

Overlap / COWS 1.77%

Largest shared positions

Security	BBSC	COWS	Overlap
Boise Cascade Co.	0.40%	1.00%	0.40%
American Eagle Outfitters, Inc.	0.27%	0.76%	0.27%

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 98.78%. 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 +0.34 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
American Eagle Outfitters, Inc.	0.00%	0.27%	+0.27
Boise Cascade Co.	0.33%	0.40%	+0.07
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	BBSC · SEC	COWS · SEC
01/31/2024	0.67%	2	0001752724-24-073082	0001145549-24-018360
10/31/2023	0.33%	1	0001752724-23-287558	0001145549-23-079256