Portfolio overlap

BILD / COWS

Overlap	Shared positions
2.88%	1

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 3.79%

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / COWS 2.88%

Largest shared positions

Security	BILD	COWS	Overlap
Cheniere Energy, Inc.	3.79%	2.88%	2.88%

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 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. The filing dates are 53–60 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 -0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cheniere Energy, Inc.	3.20%	2.88%	-0.33
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	BILD · SEC	COWS · SEC
06/30/2026	2.88%	1	0002071691-26-019999	0001193125-26-372677
03/31/2026	3.20%	1	0002071691-26-012290	0001193125-26-241523
12/31/2025	0.00%	0	0002071691-26-003416	0000894189-26-004642
09/30/2025	0.00%	0	0002071691-25-007183	0000894189-25-016083
06/30/2025	0.00%	0	0001752724-25-201926	0001145549-25-054839
03/31/2025	0.00%	0	0001752724-25-116804	0001145549-25-036867
12/31/2024	0.00%	0	0001752724-25-037930	0001145549-25-009822
09/30/2024	0.00%	0	0001752724-24-265599	0001145549-24-076709
06/30/2024	0.00%	0	0001752724-24-186317	0001145549-24-051945
03/31/2024	0.00%	0	0001752724-24-113962	0001145549-24-033111