Portfolio overlap

CDC / COWS

Overlap	Shared positions
1.11%	2

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 1.11%

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / COWS 4.09%

Largest shared positions

Security	CDC	COWS	Overlap
CONSTELLATION BRANDS INC CLASS A	0.70%	2.85%	0.70%
ACCENTURE PLC	0.41%	1.25%	0.41%

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 98.58%. 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONSTELLATION BRANDS, INC.	0.00%	0.70%	+0.70
QUALCOMM INCORPORATED	0.68%	0.00%	-0.68
ACCENTURE PUBLIC LIMITED COMPANY	0.68%	0.41%	-0.27
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	CDC · SEC	COWS · SEC
06/30/2026	1.11%	2	0001004726-26-007522	0001193125-26-372677
03/31/2026	1.36%	2	0001004726-26-004306	0001193125-26-241523
12/31/2025	6.76%	7	0001004726-26-001286	0000894189-26-004642
09/30/2025	3.24%	4	0001004726-25-002169	0000894189-25-016083
06/30/2025	7.11%	9	0001752724-25-210050	0001145549-25-054839
03/31/2025	8.83%	9	0001752724-25-128244	0001145549-25-036867
12/31/2024	7.24%	7	0001752724-25-042874	0001145549-25-009822
09/30/2024	7.00%	7	0001752724-24-271562	0001145549-24-076709
06/30/2024	4.90%	6	0001752724-24-190139	0001145549-24-051945
03/31/2024	8.04%	9	0001752724-24-121252	0001145549-24-033111