Portfolio overlap

CIBR / COWS

Overlap	Shared positions
3.81%	3

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 4.04%

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / COWS 4.03%

Largest shared positions

Security	CIBR	COWS	Overlap
LEIDOS HOLDINGS INC COM	1.60%	1.44%	1.44%
ACCENTURE PLC SHS CLASS A	1.32%	1.25%	1.25%
BOOZ ALLEN HAMILTON HOLDING CORP CL A	1.12%	1.34%	1.12%

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 51–60 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 -1.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BOOZ ALLEN HAMILTON HOLDING CORP	1.90%	1.12%	-0.78
ACCENTURE PLC	1.82%	1.25%	-0.58
LEIDOS HOLDINGS INC	1.66%	1.44%	-0.22
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	CIBR · SEC	COWS · SEC
06/30/2026	3.81%	3	0000940400-26-032759	0001193125-26-372677
03/31/2026	5.39%	3	0000940400-26-020522	0001193125-26-241523
12/31/2025	2.39%	1	0000940400-26-007646	0000894189-26-004642
09/30/2025	2.35%	2	0000940400-25-009895	0000894189-25-016083
06/30/2025	0.00%	0	0001752724-25-202614	0001145549-25-054839
03/31/2025	1.15%	1	0001752724-25-116327	0001145549-25-036867
12/31/2024	6.45%	3	0001752724-25-038751	0001145549-25-009822
09/30/2024	2.41%	2	0001752724-24-260959	0001145549-24-076709
06/30/2024	2.15%	2	0001752724-24-187843	0001145549-24-051945
03/31/2024	0.97%	1	0001752724-24-116669	0001145549-24-033111