Portfolio overlap

COWS / CSD

Overlap	Shared positions
2.20%	1

Amplify Cash Flow Dividend Leaders ETF

Report dates 01/31/2024 | 98.78% NAV

Overlap / COWS 2.20%

Invesco S&P Spin-Off ETF

Report dates 01/31/2024 | 100.03% NAV

Overlap / CSD 3.58%

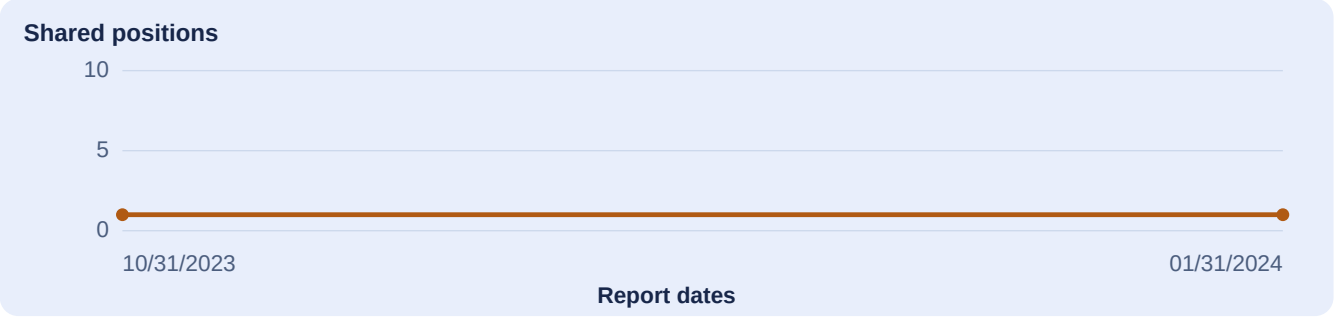
Largest shared positions

Security	COWS	CSD	Overlap
Concentrix Corp	2.20%	3.58%	2.20%

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 56–58 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 +1.25 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Concentrix Corp	0.00%	2.20%	+2.20
Organon & Co.	0.94%	0.00%	-0.94
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	COWS · SEC	CSD · SEC
01/31/2024	2.20%	1	0001145549-24-018360	0001752724-24-074324
10/31/2023	0.94%	1	0001145549-23-079256	0001752724-23-294777