Portfolio overlap

COWS / DFUS

Overlap	Shared positions
3.34%	61

Amplify Cash Flow Dividend Leaders ETF

Report dates 01/31/2024 | 98.78% NAV

Overlap / COWS 98.78%

Dimensional U.S. Equity Market ETF

Report dates 01/31/2024 | 99.88% NAV

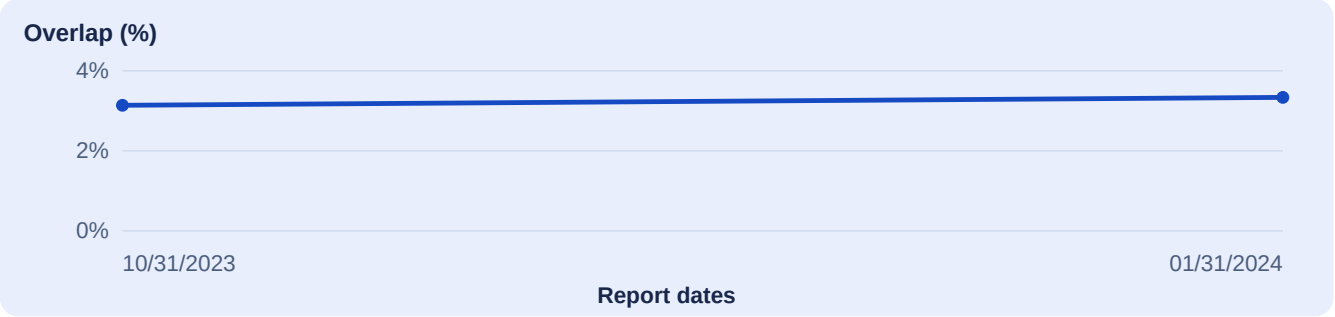
Overlap / DFUS 3.34%

Largest shared positions

Security	COWS	DFUS	Overlap
Exxon Mobil Corp	0.92%	0.91%	0.91%
Comcast Corp	2.61%	0.41%	0.41%
AT&T Inc	0.92%	0.28%	0.28%

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 +0.20 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Exxon Mobil Corp	0.00%	0.91%	+0.91
CHEVRON CORPORATION	0.66%	0.00%	-0.66
Comcast Corp	0.00%	0.41%	+0.41
QUALCOMM INCORPORATED	0.31%	0.00%	-0.31
Bristol-Myers Squibb Co	0.00%	0.21%	+0.21
All other shared classes			-0.36

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	DFUS · SEC
01/31/2024	3.34%	61	0001145549-24-018360	0001752724-24-073715
10/31/2023	3.14%	56	0001145549-23-079256	0001752724-23-295837