Portfolio overlap

COWS / DFVX

Overlap	Shared positions
6.78%	24

Amplify Cash Flow Dividend Leaders ETF

Report dates 01/31/2024 | 98.78% NAV

Overlap / COWS 40.73%

Dimensional US Large Cap Vector ETF

Report dates 01/31/2024 | 99.80% NAV

Overlap / DFVX 8.16%

Largest shared positions

Security	COWS	DFVX	Overlap
Comcast Corp	2.61%	1.20%	1.20%
Exxon Mobil Corp	0.92%	2.30%	0.92%
Bristol-Myers Squibb Co	0.93%	0.74%	0.74%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	COWS · SEC	DFVX · SEC
01/31/2024	6.78%	24	0001145549-24-018360	0001752724-24-073718