Portfolio overlap

COWS / DIVB

Overlap	Shared positions
8.19%	32

Amplify Cash Flow Dividend Leaders ETF

Report dates 01/31/2024 | 98.78% NAV

Overlap / COWS 46.74%

iShares Core Dividend ETF

Report dates 01/31/2024 | 99.67% NAV

Overlap / DIVB 10.50%

Largest shared positions

Security	COWS	DIVB	Overlap
Comcast Corp	2.61%	1.93%	1.93%
Bristol-Myers Squibb Co	0.93%	1.32%	0.93%
Exxon Mobil Corp	0.92%	2.51%	0.92%

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 54–58 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 +0.08 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
QUALCOMM Inc	2.36%	0.00%	-2.36
Comcast Corp	0.00%	1.93%	+1.93
Chevron Corp	1.03%	0.00%	-1.03
Bristol-Myers Squibb Co	0.00%	0.93%	+0.93
Exxon Mobil Corp	0.00%	0.92%	+0.92
All other shared classes			-0.32

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.

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Report dates	Weight (%)	Classes	COWS · SEC	DIVB · SEC
01/31/2024	8.19%	32	0001145549-24-018360	0001752724-24-066070
10/31/2023	8.11%	28	0001145549-23-079256	0001752724-23-290818