Portfolio overlap

COWS / DOCK

Overlap	Shared positions
4.36%	2

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / COWS 5.74%

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 5.90%

Largest shared positions

Security	COWS	DOCK	Overlap
FedEx Corp	2.86%	4.40%	2.86%
Allison Transmission Holdings Inc	2.88%	1.50%	1.50%

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	DOCK · SEC
06/30/2026	4.36%	2	0001193125-26-372677	0000894189-26-024806