Portfolio overlap

COWS / EIPX

Overlap	Shared positions
2.74%	6

Amplify Cash Flow Dividend Leaders ETF

Report dates 01/31/2024 | 98.78% NAV

Overlap / COWS 8.12%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2024 | 99.26% NAV

Overlap / EIPX 5.39%

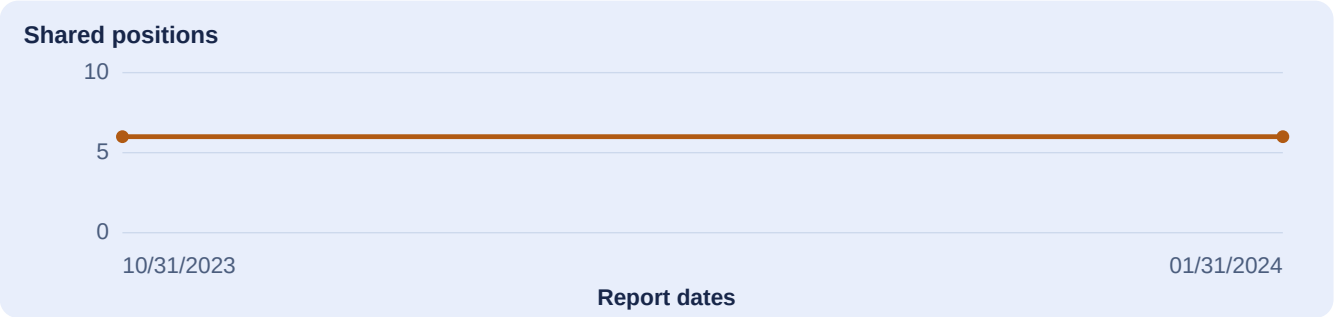
Largest shared positions

Security	COWS	EIPX	Overlap
Exxon Mobil Corp	0.92%	3.57%	0.92%
Cheniere Energy Inc	2.21%	0.75%	0.75%
Marathon Petroleum Corp	1.67%	0.33%	0.33%

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 96.70%. The filing dates are 50–58 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 -0.92 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Range Resources Corp	0.95%	0.00%	-0.95
Exxon Mobil Corp	0.00%	0.92%	+0.92
Chevron Corp	0.80%	0.00%	-0.80
Cheniere Energy Inc	1.11%	0.75%	-0.36
Phillips 66	0.29%	0.00%	-0.29
All other shared classes			+0.55

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	EIPX · SEC
01/31/2024	2.74%	6	0001145549-24-018360	0001752724-24-070634
10/31/2023	3.67%	6	0001145549-23-079256	0001752724-23-286355