Portfolio overlap

COWS / FEUS

Overlap	Shared positions
4.20%	13

Amplify Cash Flow Dividend Leaders ETF

Report dates 01/31/2024 | 98.78% NAV

Overlap / COWS 20.93%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 01/31/2024 | 98.81% NAV

Overlap / FEUS 4.20%

Largest shared positions

Security	COWS	FEUS	Overlap
Marathon Petroleum Corp	1.67%	0.76%	0.76%
AT&T Inc	0.92%	0.75%	0.75%
Valero Energy Corp	1.82%	0.54%	0.54%

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 52–61 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 +0.64 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Valero Energy Corp	0.00%	0.54%	+0.54
Comcast Corp	0.00%	0.40%	+0.40
Bristol-Myers Squibb Co	0.00%	0.34%	+0.34
Cencora, Inc.	0.25%	0.00%	-0.25
QUALCOMM, Inc.	0.18%	0.00%	-0.18
All other shared classes			-0.21

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	FEUS · SEC
01/31/2024	4.20%	13	0001145549-24-018360	0001752724-24-076582
10/31/2023	3.56%	11	0001145549-23-079256	0001752724-23-288955