Portfolio overlap

COWS / HACK

Overlap	Shared positions
2.15%	2

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2024 | 99.66% NAV

Overlap / COWS 2.15%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 10.33%

Largest shared positions

Security	COWS	HACK	Overlap
Gen Digital Inc	1.11%	3.57%	1.11%
Cisco Systems Inc	1.04%	6.77%	1.04%

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 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +1.18 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Cisco Systems Inc	0.00%	1.04%	+1.04
Gen Digital Inc	0.97%	1.11%	+0.14
All other shared classes			0.00

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	HACK · SEC
06/30/2024	2.15%	2	0001145549-24-051945	0001145549-24-051942
03/31/2024	0.97%	1	0001145549-24-033111	0001145549-24-033113