Portfolio overlap

COWS / HAPI

Overlap	Shared positions
0.57%	5

Amplify Cash Flow Dividend Leaders ETF

Report dates 01/31/2024 | 98.78% NAV

Overlap / COWS 5.43%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 0.57%

Largest shared positions

Security	COWS	HAPI	Overlap
eBay Inc	2.31%	0.27%	0.27%
Omnicom Group Inc	0.88%	0.14%	0.14%
EQT Corp	0.65%	0.08%	0.08%

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 56–61 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 -2.11 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Chevron Corp	2.06%	0.00%	-2.06
EQT Corp	0.11%	0.08%	-0.03
eBay Inc	0.30%	0.27%	-0.03
Omnicom Group Inc	0.14%	0.14%	+0.01
VF Corp	0.04%	0.04%	-0.0010
All other shared classes			+0.00054

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	HAPI · SEC
01/31/2024	0.57%	5	0001145549-24-018360	0001752724-24-074944
10/31/2023	2.68%	6	0001145549-23-079256	0001752724-23-290938