Portfolio overlap

COWS / ITB

Overlap	Shared positions
2.35%	1

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / COWS 4.02%

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 2.35%

Largest shared positions

Security	COWS	ITB	Overlap
Owens Corning	4.02%	2.35%	2.35%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.58%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SIMPSON MANUFACTURING CO., INC.	1.58%	0.00%	-1.58
Owens Corning	1.98%	2.35%	+0.37
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	ITB · SEC
06/30/2026	2.35%	1	0001193125-26-372677	0001004726-26-007002
03/31/2026	3.56%	2	0001193125-26-241523	0001004726-26-003742
12/31/2025	3.21%	2	0000894189-26-004642	0001004726-26-000793
09/30/2025	2.08%	1	0000894189-25-016083	0001004726-25-002046
06/30/2025	2.03%	1	0001145549-25-054839	0001752724-25-204368
03/31/2025	1.93%	1	0001145549-25-036867	0001752724-25-118609
12/31/2024	2.16%	1	0001145549-25-009822	0001752724-25-034058
09/30/2024	2.05%	1	0001145549-24-076709	0001752724-24-268856
06/30/2024	3.10%	3	0001145549-24-051945	0001752724-24-189688
03/31/2024	2.74%	2	0001145549-24-033111	0001752724-24-118353