Portfolio overlap

COWS / MDEV

Overlap	Shared positions
1.67%	1

Amplify Cash Flow Dividend Leaders ETF

Report dates 12/31/2025 | 98.90% NAV

Overlap / COWS 1.67%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 1.80%

Largest shared positions

Security	COWS	MDEV	Overlap
Zimmer Biomet Holdings Inc	1.67%	1.80%	1.67%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +1.67 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Zimmer Biomet Holdings Inc	0.00%	1.67%	+1.67
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.

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Report dates	Weight (%)	Classes	COWS · SEC	MDEV · SEC
12/31/2025	1.67%	1	0000894189-26-004642	0000940400-26-007565
09/30/2025	0.00%	0	0000894189-25-016083	0000940400-25-010085
06/30/2025	1.31%	1	0001145549-25-054839	0001752724-25-202627
03/31/2025	1.23%	1	0001145549-25-036867	0001752724-25-116260
12/31/2024	1.77%	1	0001145549-25-009822	0001752724-25-038248
09/30/2024	0.00%	0	0001145549-24-076709	0001752724-24-261214
06/30/2024	0.00%	0	0001145549-24-051945	0001752724-24-187930
03/31/2024	0.00%	0	0001145549-24-033111	0001752724-24-118123