Portfolio overlap

COWS / NODE

Overlap	Shared positions
1.87%	2

Amplify Cash Flow Dividend Leaders ETF

Report dates 09/30/2025 | 99.28% NAV

Overlap / COWS 4.13%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 1.87%

Largest shared positions

Security	COWS	NODE	Overlap
EQT Corp	2.60%	0.95%	0.95%
NRG Energy Inc	1.53%	0.92%	0.92%

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 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.10 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
NRG Energy Inc	1.97%	0.92%	-1.05
EQT Corp	0.00%	0.95%	+0.95
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	NODE · SEC
09/30/2025	1.87%	2	0000894189-25-016083	0001410368-25-028406
06/30/2025	1.97%	1	0001145549-25-054839	0001752724-25-196079