Portfolio overlap

COWS / NODE

Overlap	Shared positions
1.12%	1

Amplify Cash Flow Dividend Leaders ETF

Report dates 12/31/2025 | 98.90% NAV

Overlap / COWS 2.37%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 1.12%

Largest shared positions

Security	COWS	NODE	Overlap
NRG Energy Inc	2.37%	1.12%	1.12%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.90%. The filing dates are 52–61 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 -0.74 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
EQT Corp	0.95%	0.00%	-0.95
NRG Energy Inc	0.92%	1.12%	+0.21
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
12/31/2025	1.12%	1	0000894189-26-004642	0001410368-26-021137
09/30/2025	1.87%	2	0000894189-25-016083	0001410368-25-028406
06/30/2025	1.97%	1	0001145549-25-054839	0001752724-25-196079