Portfolio overlap

COWS / VB

Overlap	Shared positions
3.12%	22

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / COWS 57.41%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 3.12%

Largest shared positions

Security	COWS	VB	Overlap
Williams-Sonoma Inc	3.28%	0.33%	0.33%
TD SYNNEX Corp	2.91%	0.24%	0.24%
EQT Corp	2.94%	0.20%	0.20%

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 56–60 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 -0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NRG Energy Inc	0.43%	0.00%	-0.43
Williams-Sonoma Inc	0.00%	0.33%	+0.33
Reliance Inc	0.22%	0.00%	-0.22
Carlisle Cos Inc	0.19%	0.00%	-0.19
Pentair PLC	0.00%	0.15%	+0.15
All other shared classes			-0.23

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	VB · SEC
06/30/2026	3.12%	22	0001193125-26-372677	0000036405-26-000472
03/31/2026	3.71%	23	0001193125-26-241523	0000036405-26-000319
12/31/2025	4.02%	32	0000894189-26-004642	0000036405-26-000066
09/30/2025	4.58%	37	0000894189-25-016083	0000036405-25-000242
06/30/2025	4.10%	35	0001145549-25-054839	0000036405-25-000135
03/31/2025	5.12%	39	0001145549-25-036867	0001752724-25-126234
12/31/2024	4.01%	35	0001145549-25-009822	0001752724-25-048244
09/30/2024	3.92%	35	0001145549-24-076709	0001752724-24-271140
06/30/2024	4.20%	33	0001145549-24-051945	0001752724-24-194966
03/31/2024	4.06%	31	0001145549-24-033111	0001752724-24-126378