Portfolio overlap

COWS / XDIV

Overlap	Shared positions
0.00%	0

Amplify Cash Flow Dividend Leaders ETF

Report dates 09/30/2025 | 99.28% NAV

Overlap / COWS 0.00%

Roundhill S&P 500 No Dividend Target ETF

Report dates 09/30/2025 | 99.97% NAV

Overlap / XDIV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	COWS · SEC	XDIV · SEC
09/30/2025	0.00%	0	0000894189-25-016083	0000894189-25-015269