Portfolio overlap

COWS / XLE

Overlap	Shared positions
2.00%	1

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / COWS 2.94%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 2.00%

Largest shared positions

Security	COWS	XLE	Overlap
EQT Corp	2.94%	2.00%	2.00%

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 -0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EQT Corp	2.10%	2.00%	-0.11
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	XLE · SEC
06/30/2026	2.00%	1	0001193125-26-372677	0001410368-26-089509
03/31/2026	2.10%	1	0001193125-26-241523	0001410368-26-055358
12/31/2025	5.44%	3	0000894189-26-004642	0001410368-26-019987
09/30/2025	4.26%	3	0000894189-25-016083	0001410368-25-031925
06/30/2025	6.49%	5	0001145549-25-054839	0001752724-25-211030
03/31/2025	7.93%	6	0001145549-25-036867	0001752724-25-125091
12/31/2024	7.94%	4	0001145549-25-009822	0001752724-25-043833
09/30/2024	8.96%	5	0001145549-24-076709	0001752724-24-264610
06/30/2024	3.37%	2	0001145549-24-051945	0001752724-24-196572
03/31/2024	6.91%	5	0001145549-24-033111	0001752724-24-122752