Portfolio overlap

COWS / XT

Overlap	Shared positions
0.98%	2

Amplify Cash Flow Dividend Leaders ETF

Report dates 01/31/2024 | 98.78% NAV

Overlap / COWS 3.39%

iShares Future Exponential Technologies ETF

Report dates 01/31/2024 | 98.67% NAV

Overlap / XT 0.98%

Largest shared positions

Security	COWS	XT	Overlap
Skyworks Solutions Inc	2.46%	0.50%	0.50%
Bristol-Myers Squibb Co	0.93%	0.47%	0.47%

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 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.67%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.46 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Microchip Technology Inc	0.48%	0.00%	-0.48
Bristol-Myers Squibb Co	0.00%	0.47%	+0.47
QUALCOMM Inc	0.47%	0.00%	-0.47
Skyworks Solutions Inc	0.48%	0.50%	+0.02
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	XT · SEC
01/31/2024	0.98%	2	0001145549-24-018360	0001752724-24-070948
10/31/2023	1.43%	3	0001145549-23-079256	0001752724-23-293847