Portfolio overlap

DIVO / HAPI

Overlap	Shared positions
19.00%	10

Amplify CWP Enhanced Dividend Income ETF

Report dates 01/31/2024 | 94.83% NAV

Overlap / DIVO 35.66%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

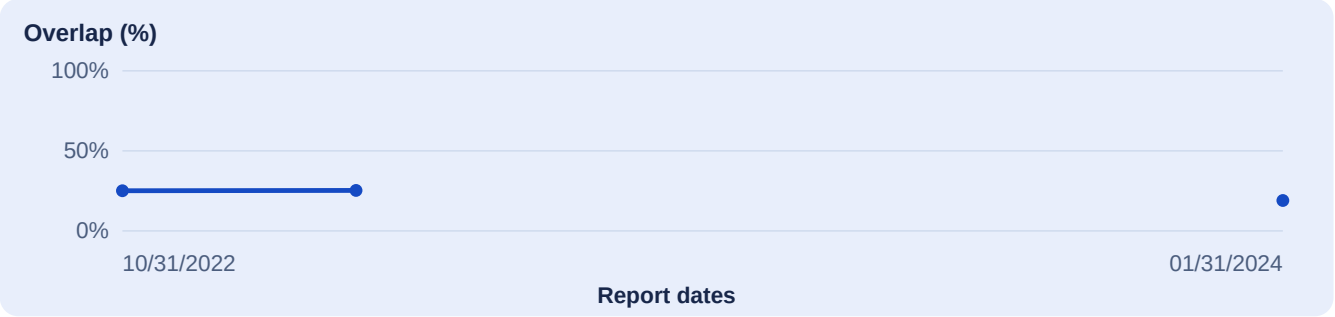
Overlap / HAPI 22.48%

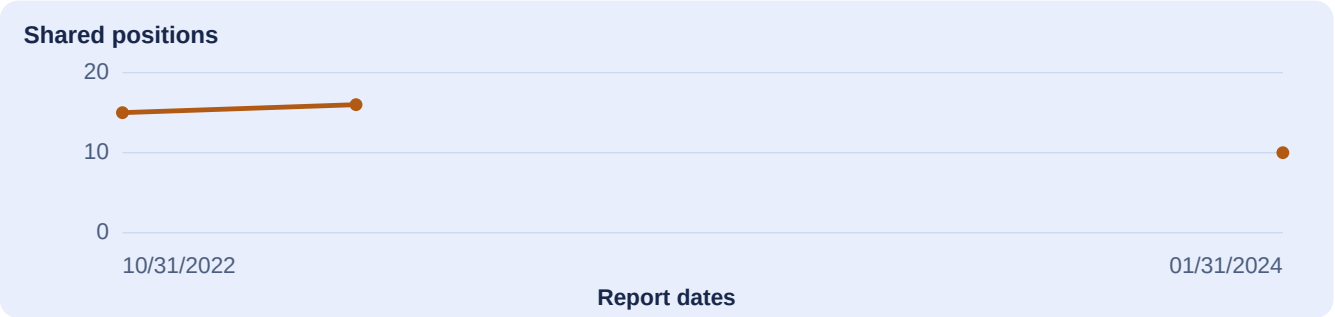
Largest shared positions

Security	DIVO	HAPI	Overlap
Microsoft Corp	5.48%	6.00%	5.48%
Johnson & Johnson	3.00%	2.54%	2.54%
Procter & Gamble Co/The	5.24%	2.11%	2.11%

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 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 91.00%. The filing dates are 56–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 01/31/2024 -6.29 pp

Security	Overlap 01/31/2023	Overlap 01/31/2024	Change (pp)
JPMorgan Chase & Co	2.16%	0.00%	-2.16
Visa Inc	2.04%	0.00%	-2.04
Lockheed Martin Corp	1.27%	0.00%	-1.27
Microsoft Corp	4.53%	5.48%	+0.95
ConocoPhillips	0.00%	0.94%	+0.94
All other shared classes			-2.71

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	DIVO · SEC	HAPI · SEC
01/31/2024	19.00%	10	0001145549-24-018361	0001752724-24-074944
01/31/2023	25.29%	16	0001145549-23-019032	0001752724-23-075628
10/31/2022	25.09%	15	0001145549-22-079333	0001752724-22-297744