Portfolio overlap

THRV / YYY

Overlap	Shared positions
2.17%	2

Prospera Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / THRV 3.39%

Amplify CEF High Income ETF

Report dates 06/30/2026 | 99.49% NAV

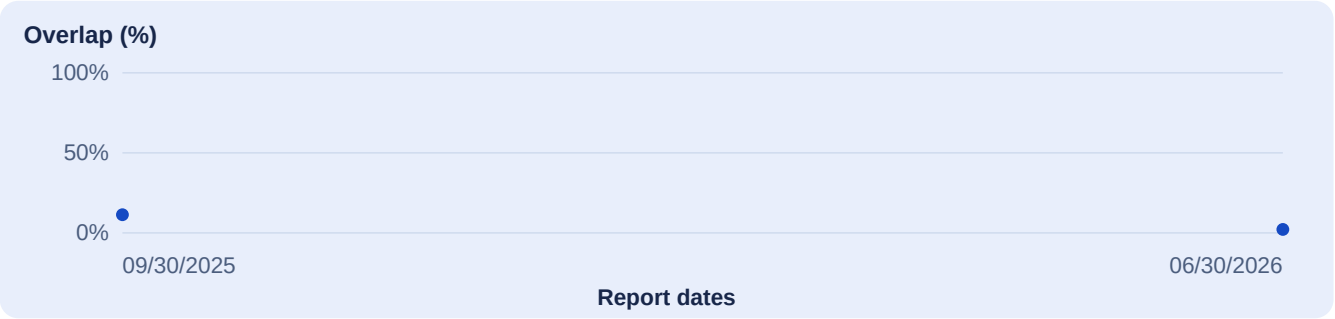
Overlap / YYY 2.17%

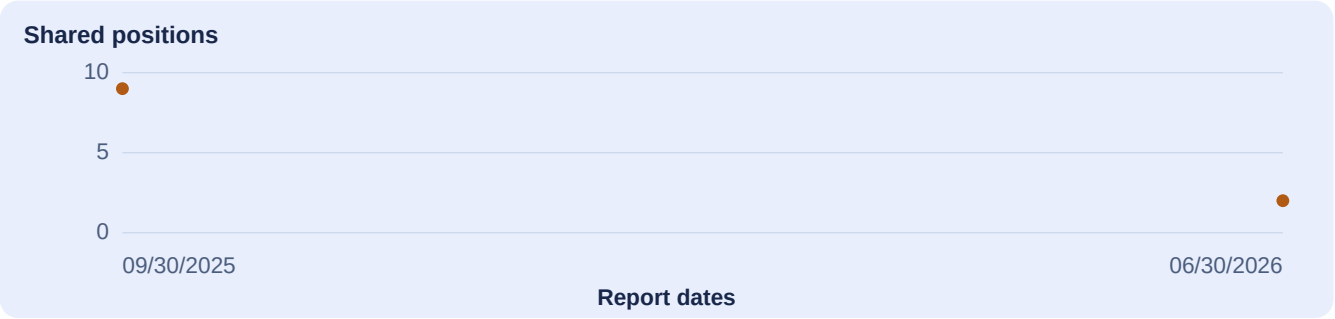
Largest shared positions

Security	THRV	YYY	Overlap
PGIM Global High Yield Fund Inc	1.30%	1.13%	1.13%
Liberty All-Star Equity Fund	2.09%	1.04%	1.04%

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 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.80%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 -9.19 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
BlackRock Technology and Priva	2.01%	0.00%	-2.01
abrdn Income Credit Strategies	2.00%	0.00%	-2.00
Nuveen Core Plus Impact Fund	1.41%	0.00%	-1.41
PGIM Global High Yield Fund In	0.00%	1.13%	+1.13
Liberty All-Star Equity Fund	0.00%	1.04%	+1.04
All other shared classes			-5.95

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	THRV · SEC	YYY · SEC
06/30/2026	2.17%	2	0000894189-26-023973	0001193125-26-372679
09/30/2025	11.36%	9	0000894189-25-014143	0000894189-25-016080