Portfolio overlap

ADVE / IDVO

Overlap	Shared positions
5.61%	1

Matthews Asia Dividend Active ETF

Report dates 06/30/2026 | 96.13% NAV

Overlap / ADVE 13.74%

Amplify CWP International Enhanced Dividend Income ETF

Report dates 06/30/2026 | 97.21% NAV

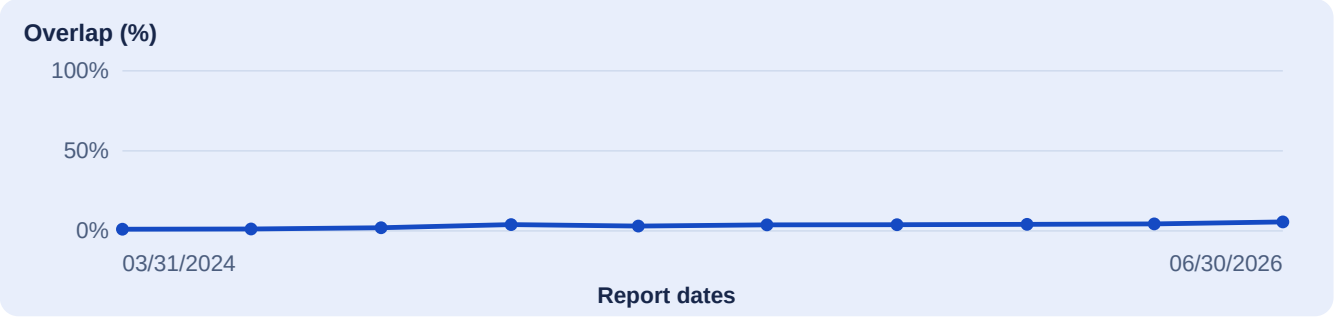
Overlap / IDVO 5.61%

Largest shared positions

Security	ADVE	IDVO	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	13.74%	5.61%	5.61%

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 91.98%. The filing dates are 51–60 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 +1.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.13%	5.61%	+1.49
SK Telecom Co Ltd	0.24%	0.00%	-0.24
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	ADVE · SEC	IDVO · SEC
06/30/2026	5.61%	1	0000940400-26-033406	0001193125-26-372668
03/31/2026	4.37%	2	0000940400-26-020630	0001193125-26-241529
12/31/2025	4.10%	1	0000940400-26-006742	0000894189-26-004654
09/30/2025	3.87%	1	0000940400-25-009749	0000894189-25-016085
06/30/2025	3.78%	1	0001752724-25-202992	0001145549-25-054841
03/31/2025	3.02%	1	0001752724-25-115552	0001145549-25-036871
12/31/2024	3.94%	2	0001752724-25-039875	0001145549-25-009824
09/30/2024	1.98%	2	0001752724-24-260902	0001145549-24-076715
06/30/2024	1.20%	1	0001752724-24-185143	0001145549-24-051949
03/31/2024	1.05%	1	0001752724-24-115606	0001145549-24-033121