Portfolio overlap

AWAY / EUDG

Overlap	Shared positions
0.27%	1

Amplify Travel Tech ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / AWAY 3.47%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 0.27%

Largest shared positions

Security	AWAY	EUDG	Overlap
Amadeus IT Group SA	3.47%	0.27%	0.27%

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 94.40%. The filing dates are 51–62 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amadeus IT Group SA	0.28%	0.27%	-0.01
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	AWAY · SEC	EUDG · SEC
06/30/2026	0.27%	1	0001193125-26-372684	0000940400-26-036252
03/31/2026	0.28%	1	0001193125-26-241550	0000940400-26-023245
12/31/2025	0.35%	1	0000894189-26-004669	0000940400-26-008769
09/30/2025	0.51%	1	0000894189-25-016100	0000940400-25-010662
06/30/2025	0.53%	1	0001145549-25-054855	0001752724-25-212523
03/31/2025	0.51%	1	0001145549-25-036884	0001752724-25-130402
12/31/2024	0.50%	1	0001145549-25-009839	0001752724-25-047567
09/30/2024	0.00%	0	0001145549-24-076729	0001752724-24-274989
06/30/2024	0.00%	0	0001145549-24-051960	0001752724-24-197330
03/31/2024	0.00%	0	0001145549-24-033131	0001752724-24-109598