Portfolio overlap

DIVO / DLN

Overlap	Shared positions
26.44%	25

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / DIVO 86.94%

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 27.94%

Largest shared positions

Security	DIVO	DLN	Overlap
Microsoft Corp	4.93%	3.69%	3.69%
JPMorgan Chase & Co	4.86%	2.88%	2.88%
Apple Inc	5.10%	2.18%	2.18%

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 90.62%. 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 +0.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.00%	2.16%	+2.16
Chevron Corp	2.27%	1.47%	-0.80
Apple Inc	2.95%	2.18%	-0.77
Microsoft Corp	2.96%	3.69%	+0.73
JPMorgan Chase & Co	3.29%	2.88%	-0.41
All other shared classes			-0.12

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.

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Report dates	Weight (%)	Classes	DIVO · SEC	DLN · SEC
06/30/2026	26.44%	25	0001193125-26-372653	0000940400-26-036284
03/31/2026	25.65%	23	0001193125-26-241531	0000940400-26-023283
12/31/2025	28.32%	23	0000894189-26-004648	0000940400-26-008990
09/30/2025	25.82%	19	0000894189-25-016084	0000940400-25-010678
06/30/2025	27.64%	21	0001145549-25-054838	0001752724-25-212549
03/31/2025	25.10%	21	0001145549-25-036868	0001752724-25-130303
12/31/2024	23.42%	21	0001145549-25-009823	0001752724-25-047364
09/30/2024	28.63%	22	0001145549-24-076711	0001752724-24-275014
06/30/2024	29.08%	23	0001145549-24-051943	0001752724-24-197322
03/31/2024	31.38%	23	0001145549-24-033114	0001752724-24-109631