Portfolio overlap

DIVO / DVND

Overlap	Shared positions
26.87%	14

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / DIVO 53.14%

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 27.46%

Largest shared positions

Security	DIVO	DVND	Overlap
Microsoft Corp	4.93%	3.82%	3.82%
Apple Inc	5.10%	2.56%	2.56%
Caterpillar Inc	6.98%	2.19%	2.19%

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 53–60 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 -1.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDTRONIC PLC	1.82%	0.00%	-1.82
Chevron Corp	2.49%	1.84%	-0.65
Microsoft Corp	3.30%	3.82%	+0.52
Caterpillar Inc	1.71%	2.19%	+0.48
Visa Inc	1.73%	2.10%	+0.37
All other shared classes			-0.02

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	DVND · SEC
06/30/2026	26.87%	14	0001193125-26-372653	0001193125-26-367801
03/31/2026	27.98%	16	0001193125-26-241531	0001193125-26-246857
12/31/2025	29.98%	16	0000894189-26-004648	0001193125-26-076374
09/30/2025	32.37%	16	0000894189-25-016084	0001193125-25-295418
06/30/2025	30.14%	15	0001145549-25-054838	0001919700-25-000056
03/31/2025	28.24%	14	0001145549-25-036868	0001145549-25-036613
12/31/2024	26.56%	14	0001145549-25-009823	0001145549-25-015271
09/30/2024	25.87%	14	0001145549-24-076711	0001145549-24-072012
06/30/2024	23.73%	13	0001145549-24-051943	0001145549-24-050531
03/31/2024	27.06%	14	0001145549-24-033114	0001145549-24-029996