Portfolio overlap

DIVO / EART

Overlap	Shared positions
1.92%	1

Amplify CWP Enhanced Dividend Income ETF

Report dates 01/31/2024 | 94.83% NAV

Overlap / DIVO 1.92%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

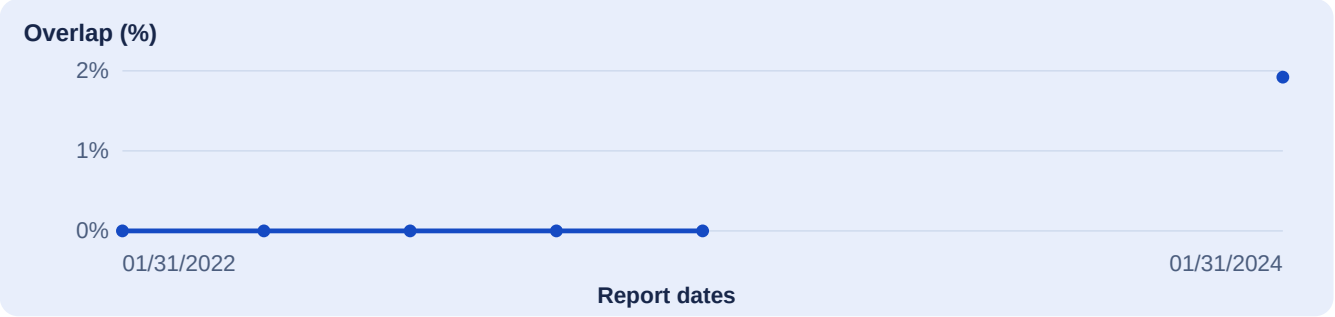
Overlap / EART 4.94%

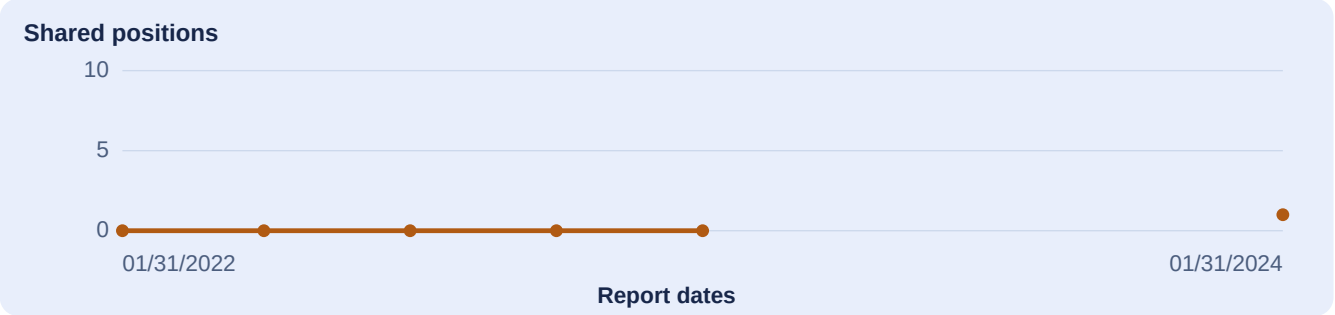
Largest shared positions

Security	DIVO	EART	Overlap
Freeport-McMoRan Inc	1.92%	4.94%	1.92%

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





6 matched portfolio dates from 01/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.12%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 01/31/2024 +1.92 pp

Security	Overlap 01/31/2023	Overlap 01/31/2024	Change (pp)
Freeport-McMoRan Inc	0.00%	1.92%	+1.92
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	DIVO · SEC	EART · SEC
01/31/2024	1.92%	1	0001145549-24-018361	0001752724-24-075300
01/31/2023	0.00%	0	0001145549-23-019032	0001752724-23-075181
10/31/2022	0.00%	0	0001145549-22-079333	0001752724-22-296435
07/31/2022	0.00%	0	0001145549-22-060295	0001752724-22-217831
04/30/2022	0.00%	0	0001145549-22-040988	0001752724-22-153165
01/31/2022	0.00%	0	0001145549-22-017322	0001752724-22-077581