Portfolio overlap

DIVO / MDEV

Overlap	Shared positions
1.82%	1

Amplify CWP Enhanced Dividend Income ETF

Report dates 03/31/2026 | 97.83% NAV

Overlap / DIVO 1.82%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 1.97%

Largest shared positions

Security	DIVO	MDEV	Overlap
Medtronic PLC	1.82%	1.97%	1.82%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.62%. 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

12/31/2025 / 03/31/2026 +1.82 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Medtronic PLC	0.00%	1.82%	+1.82
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	MDEV · SEC
03/31/2026	1.82%	1	0001193125-26-241531	0000940400-26-020383
12/31/2025	0.00%	0	0000894189-26-004648	0000940400-26-007565
09/30/2025	0.00%	0	0000894189-25-016084	0000940400-25-010085
06/30/2025	0.00%	0	0001145549-25-054838	0001752724-25-202627
03/31/2025	0.00%	0	0001145549-25-036868	0001752724-25-116260
12/31/2024	0.00%	0	0001145549-25-009823	0001752724-25-038248
09/30/2024	0.00%	0	0001145549-24-076711	0001752724-24-261214
06/30/2024	0.00%	0	0001145549-24-051943	0001752724-24-187930
03/31/2024	0.00%	0	0001145549-24-033114	0001752724-24-118123