Portfolio overlap

DIVO / MDEV

Overlap	Shared positions
0.00%	0

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / DIVO 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 51–60 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 -1.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDTRONIC PLC	1.82%	0.00%	-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
06/30/2026	0.00%	0	0001193125-26-372653	0000940400-26-032715
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