Portfolio overlap

DIVO / PID

Overlap	Shared positions
1.41%	1

Amplify CWP Enhanced Dividend Income ETF

Report dates 01/31/2024 | 94.83% NAV

Overlap / DIVO 1.41%

Invesco International Dividend Achievers ETF

Report dates 01/31/2024 | 99.94% NAV

Overlap / PID 1.88%

Largest shared positions

Security	DIVO	PID	Overlap
Agnico Eagle Mines Ltd	1.41%	1.88%	1.41%

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 07/31/2020 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 53–62 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 +1.41 pp

Security	Overlap 01/31/2023	Overlap 01/31/2024	Change (pp)
Agnico Eagle Mines Ltd	0.00%	1.41%	+1.41
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	PID · SEC
01/31/2024	1.41%	1	0001145549-24-018361	0001752724-24-074258
01/31/2023	0.00%	0	0001145549-23-019032	0001752724-23-076148
10/31/2022	0.00%	0	0001145549-22-079333	0001752724-22-295668
07/31/2022	0.00%	0	0001145549-22-060295	0001752724-22-216961
04/30/2022	0.00%	0	0001145549-22-040988	0001752724-22-148501
01/31/2022	0.00%	0	0001145549-22-017322	0001752724-22-078843
07/31/2021	0.00%	0	0001145549-21-058341	0001752724-21-211718
10/31/2020	0.00%	0	0001145549-20-076471	0001752724-20-275736
07/31/2020	0.00%	0	0001145549-20-056518	0001752724-20-199086