Portfolio overlap

DIVO / SCLZ

Overlap	Shared positions
28.23%	17

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / DIVO 62.32%

Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 33.19%

Largest shared positions

Security	DIVO	SCLZ	Overlap
Apple Inc	5.10%	6.20%	5.10%
Microsoft Corp	4.93%	3.74%	3.74%
JPMorgan Chase & Co	4.86%	3.53%	3.53%

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 56–60 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 +0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.00%	2.16%	+2.16
Microsoft Corp	4.30%	3.74%	-0.56
Caterpillar Inc	1.40%	1.86%	+0.45
Walmart Inc	1.86%	1.49%	-0.37
Chevron Corp	1.07%	0.78%	-0.29
All other shared classes			-0.74

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	SCLZ · SEC
06/30/2026	28.23%	17	0001193125-26-372653	0000910472-26-013473
03/31/2026	27.57%	16	0001193125-26-241531	0000910472-26-007815
12/31/2025	32.30%	14	0000894189-26-004648	0000910472-26-003088
09/30/2025	28.72%	13	0000894189-25-016084	0000910472-25-004840
06/30/2025	30.07%	12	0001145549-25-054838	0000910472-25-000334
03/31/2025	28.40%	11	0001145549-25-036868	0001752724-25-128153
12/31/2024	27.19%	11	0001145549-25-009823	0001752724-25-047258
09/30/2024	31.80%	12	0001145549-24-076711	0001752724-24-273520
06/30/2024	37.85%	15	0001145549-24-051943	0001752724-24-196838
03/31/2024	36.47%	15	0001145549-24-033114	0001752724-24-125265