Portfolio overlap

DIVO / SETM

Overlap	Shared positions
1.92%	1

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / DIVO 1.92%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 5.37%

Largest shared positions

Security	DIVO	SETM	Overlap
Freeport-McMoRan Inc	1.92%	5.37%	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





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 51–63 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 +1.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	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	SETM · SEC
06/30/2026	1.92%	1	0001193125-26-372653	0001049169-26-001963
03/31/2026	0.00%	0	0001193125-26-241531	0001049169-26-001641
12/31/2025	0.00%	0	0000894189-26-004648	0001049169-26-000283
09/30/2025	0.00%	0	0000894189-25-016084	0001049169-25-000954
06/30/2025	0.00%	0	0001145549-25-054838	0001752724-25-201436
03/31/2025	0.00%	0	0001145549-25-036868	0001752724-25-130643
12/31/2024	2.78%	1	0001145549-25-009823	0001752724-25-034476
09/30/2024	3.33%	1	0001145549-24-076711	0001752724-24-271484
06/30/2024	2.97%	1	0001145549-24-051943	0001752724-24-187684
03/31/2024	2.17%	1	0001145549-24-033114	0001752724-24-128517