Portfolio overlap

DIVO / TDVG

Overlap	Shared positions
24.22%	13

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / DIVO 52.31%

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / TDVG 24.54%

Largest shared positions

Security	DIVO	TDVG	Overlap
Apple Inc	5.10%	5.42%	5.10%
Microsoft Corp	4.93%	3.87%	3.87%
JPMorgan Chase & Co	4.86%	3.09%	3.09%

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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	4.47%	3.87%	-0.60
NVIDIA Corp	0.00%	0.38%	+0.38
Caterpillar Inc	1.01%	1.38%	+0.37
Walmart Inc	1.92%	1.59%	-0.33
Apple Inc	4.86%	5.10%	+0.24
All other shared classes			-0.13

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	TDVG · SEC
06/30/2026	24.22%	13	0001193125-26-372653	0001099263-26-009620
03/31/2026	24.29%	12	0001193125-26-241531	0001099263-26-006622
12/31/2025	25.30%	12	0000894189-26-004648	0001099263-26-002573
09/30/2025	22.61%	11	0000894189-25-016084	0001099263-25-003666
06/30/2025	21.80%	10	0001145549-25-054838	0001795351-25-000513
03/31/2025	20.48%	10	0001145549-25-036868	0001795351-25-000271
12/31/2024	18.06%	9	0001145549-25-009823	0001795351-25-000119
09/30/2024	22.76%	11	0001145549-24-076711	0001795351-24-000484
06/30/2024	21.64%	12	0001145549-24-051943	0001795351-24-000335
03/31/2024	19.97%	11	0001145549-24-033114	0001795351-24-000169