Portfolio overlap

DIVO / VB

Overlap	Shared positions
0.20%	1

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / DIVO 0.58%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.20%

Largest shared positions

Security	DIVO	VB	Overlap
Fedex Freight Holding Co Inc	0.58%	0.20%	0.20%

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 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Fedex Freight Holding Co Inc	0.00%	0.20%	+0.20
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	VB · SEC
06/30/2026	0.20%	1	0001193125-26-372653	0000036405-26-000472
03/31/2026	0.00%	0	0001193125-26-241531	0000036405-26-000319
12/31/2025	0.00%	0	0000894189-26-004648	0000036405-26-000066
09/30/2025	0.00%	0	0000894189-25-016084	0000036405-25-000242
06/30/2025	0.00%	0	0001145549-25-054838	0000036405-25-000135
03/31/2025	0.00%	0	0001145549-25-036868	0001752724-25-126234
12/31/2024	0.00%	0	0001145549-25-009823	0001752724-25-048244
09/30/2024	0.00%	0	0001145549-24-076711	0001752724-24-271140
06/30/2024	0.00%	0	0001145549-24-051943	0001752724-24-194966
03/31/2024	0.00%	0	0001145549-24-033114	0001752724-24-126378