Portfolio overlap

DIVO / VDIG

Overlap	Shared positions
26.91%	10

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / DIVO 38.10%

Vanguard Wellington Dividend Growth Active ETF

Report dates 06/30/2026 | 97.68% NAV

Overlap / VDIG 27.11%

Largest shared positions

Security	DIVO	VDIG	Overlap
Microsoft Corp	4.93%	4.88%	4.88%
Visa Inc	3.36%	3.38%	3.36%
Apple Inc	5.10%	3.20%	3.20%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.17%. The filing dates are 56–59 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 +1.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Merck & Co Inc	0.00%	1.98%	+1.98
TJX Cos Inc/The	3.60%	2.77%	-0.82
IBM	0.00%	0.70%	+0.70
McDonald's Corp	2.27%	1.80%	-0.47
Coca-Cola Co/The	2.24%	2.61%	+0.37
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.

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Report dates	Weight (%)	Classes	DIVO · SEC	VDIG · SEC
06/30/2026	26.91%	10	0001193125-26-372653	0000105544-26-000379
03/31/2026	25.29%	9	0001193125-26-241531	0000105544-26-000179
12/31/2025	29.26%	9	0000894189-26-004648	0000105544-26-000019