Portfolio overlap

DIVO / XLE

Overlap	Shared positions
6.59%	2

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / DIVO 6.59%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 20.57%

Largest shared positions

Security	DIVO	XLE	Overlap
Chevron Corp	3.96%	16.09%	3.96%
Marathon Petroleum Corp	2.63%	4.48%	2.63%

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 -1.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp	4.81%	3.96%	-0.85
Marathon Petroleum Corp	3.08%	2.63%	-0.46
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	XLE · SEC
06/30/2026	6.59%	2	0001193125-26-372653	0001410368-26-089509
03/31/2026	7.89%	2	0001193125-26-241531	0001410368-26-055358
12/31/2025	4.79%	2	0000894189-26-004648	0001410368-26-019987
09/30/2025	3.16%	1	0000894189-25-016084	0001410368-25-031925
06/30/2025	3.05%	1	0001145549-25-054838	0001752724-25-211030
03/31/2025	3.35%	1	0001145549-25-036868	0001752724-25-125091
12/31/2024	4.94%	2	0001145549-25-009823	0001752724-25-043833
09/30/2024	4.67%	2	0001145549-24-076711	0001752724-24-264610
06/30/2024	5.98%	3	0001145549-24-051943	0001752724-24-196572
03/31/2024	9.15%	3	0001145549-24-033114	0001752724-24-122752