Portfolio overlap

DIVZ / IDVO

Overlap	Shared positions
4.86%	2

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 7.07%

Amplify CWP International Enhanced Dividend Income ETF

Report dates 06/30/2026 | 97.21% NAV

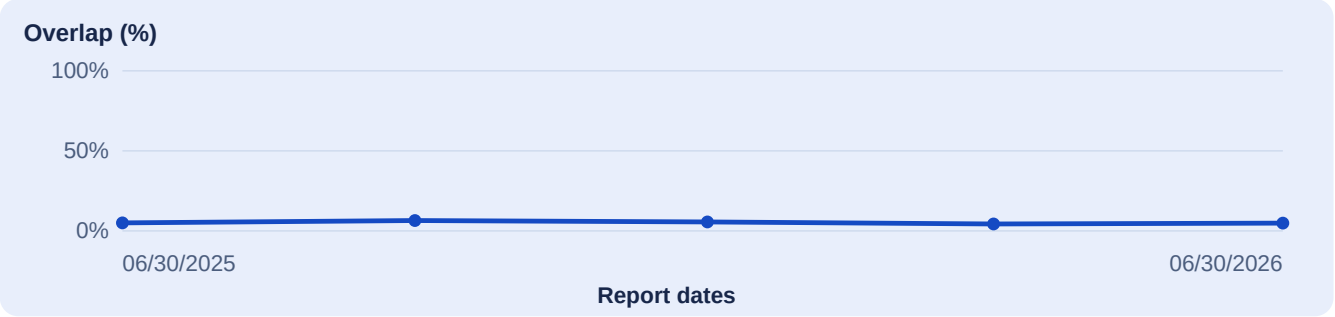
Overlap / IDVO 4.86%

Largest shared positions

Security	DIVZ	IDVO	Overlap
British American Tobacco PLC	3.87%	2.78%	2.78%
Enbridge Inc	3.21%	2.09%	2.09%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. 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 +0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
British American Tobacco PLC	2.17%	2.78%	+0.61
Enbridge Inc	2.16%	2.09%	-0.08
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	DIVZ · SEC	IDVO · SEC
06/30/2026	4.86%	2	0001936157-26-000402	0001193125-26-372668
03/31/2026	4.33%	2	0001936157-26-000276	0001193125-26-241529
12/31/2025	5.60%	3	0001936157-26-000061	0000894189-26-004654
09/30/2025	6.47%	4	0001936157-25-000076	0000894189-25-016085
06/30/2025	5.01%	2	0001752724-25-210427	0001145549-25-054841