Portfolio overlap

IDVO / TDIV

Overlap	Shared positions
6.91%	5

Amplify CWP International Enhanced Dividend Income ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / IDVO 14.62%

First Trust NASDAQ Technology Dividend Index Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / TDIV 6.91%

Largest shared positions

Security	IDVO	TDIV	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.61%	4.89%	4.89%
ASML Holding NV	3.49%	1.50%	1.50%
America Movil SAB de CV	3.00%	0.37%	0.37%

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 94.09%. The filing dates are 51–60 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 +1.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TSMC	3.77%	4.89%	+1.12
ASML Holding NV	0.85%	1.50%	+0.64
ASE Technology Holding Co Ltd	0.07%	0.10%	+0.03
SK Telecom Co Ltd	0.07%	0.05%	-0.02
America Movil SAB de CV	0.36%	0.37%	+0.0047
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	IDVO · SEC	TDIV · SEC
06/30/2026	6.91%	5	0001193125-26-372668	0000940400-26-032702
03/31/2026	5.13%	5	0001193125-26-241529	0000940400-26-020412
12/31/2025	4.43%	3	0000894189-26-004654	0000940400-26-007579
09/30/2025	4.29%	4	0000894189-25-016085	0000940400-25-010097
06/30/2025	4.93%	3	0001145549-25-054841	0001752724-25-202633
03/31/2025	4.27%	3	0001145549-25-036871	0001752724-25-116328
12/31/2024	4.33%	4	0001145549-25-009824	0001752724-25-038235
09/30/2024	2.40%	3	0001145549-24-076715	0001752724-24-261209
06/30/2024	2.55%	4	0001145549-24-051949	0001752724-24-187912
03/31/2024	1.21%	2	0001145549-24-033121	0001752724-24-118093