Portfolio overlap

IVW / QDVO

Overlap	Shared positions
60.67%	24

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 67.04%

Amplify CWP Growth & Income ETF

Report dates 06/30/2026 | 95.22% NAV

Overlap / QDVO 81.36%

Largest shared positions

Security	IVW	QDVO	Overlap
NVIDIA CORP COM	13.65%	10.26%	10.26%
MICROSOFT CORP COM	7.80%	7.01%	7.01%
APPLE INC COM	5.98%	9.66%	5.98%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.90%. 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 +2.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.31%	2.99%	+1.68
ADVANCED MICRO DEVICES INC	1.14%	2.67%	+1.52
SANDISK CORP	0.00%	0.95%	+0.95
MICROSOFT CORP	7.92%	7.01%	-0.91
META PLATFORMS INC	3.98%	3.07%	-0.90
All other shared classes			+0.38

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	IVW · SEC	QDVO · SEC
06/30/2026	60.67%	24	0000940400-26-035157	0001193125-26-372678
03/31/2026	57.96%	23	0000940400-26-020833	0001193125-26-241530
12/31/2025	59.90%	25	0000940400-26-007528	0000894189-26-004650
09/30/2025	56.04%	22	0000940400-25-010641	0000894189-25-016086
06/30/2025	56.72%	23	0001752724-25-205074	0001145549-25-054843
03/31/2025	54.89%	26	0001752724-25-122116	0001145549-25-036866
12/31/2024	54.48%	24	0001752724-25-041389	0001145549-25-009825
09/30/2024	58.70%	28	0001752724-24-274369	0001145549-24-076710