Portfolio overlap

IWY / QDVO

Overlap	Shared positions
61.78%	25

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 70.93%

Amplify CWP Growth & Income ETF

Report dates 06/30/2026 | 95.22% NAV

Overlap / QDVO 81.23%

Largest shared positions

Security	IWY	QDVO	Overlap
NVIDIA CORP COM	14.16%	10.26%	10.26%
APPLE INC COM	7.14%	9.66%	7.14%
ALPHABET INC CAP STK CL A	6.37%	8.62%	6.37%

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





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 -2.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	4.46%	0.67%	-3.79
MICROSOFT CORP	7.92%	4.56%	-3.36
APPLE INC	10.13%	7.14%	-2.99
MICRON TECHNOLOGY INC	0.00%	2.99%	+2.99
ADVANCED MICRO DEVICES INC	0.81%	3.25%	+2.44
All other shared classes			+2.04

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	IWY · SEC	QDVO · SEC
06/30/2026	61.78%	25	0000940400-26-035152	0001193125-26-372678
03/31/2026	64.45%	24	0000940400-26-020831	0001193125-26-241530
12/31/2025	62.77%	24	0000940400-26-007507	0000894189-26-004650
09/30/2025	61.39%	22	0000940400-25-010629	0000894189-25-016086
06/30/2025	63.57%	25	0001752724-25-205079	0001145549-25-054843
03/31/2025	63.15%	30	0001752724-25-122135	0001145549-25-036866
12/31/2024	63.77%	28	0001752724-25-041373	0001145549-25-009825
09/30/2024	61.56%	27	0001752724-24-274361	0001145549-24-076710