Portfolio overlap

MGK / QDVO

Overlap	Shared positions
66.49%	20

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 74.30%

Amplify CWP Growth & Income ETF

Report dates 06/30/2026 | 95.22% NAV

Overlap / QDVO 72.98%

Largest shared positions

Security	MGK	QDVO	Overlap
NVIDIA CORP	13.27%	10.26%	10.26%
APPLE INC	12.17%	9.66%	9.66%
MICROSOFT CORP	7.50%	7.01%	7.01%

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 +4.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.49%	3.19%	+1.70
Eli Lilly & Co	2.01%	3.40%	+1.39
Sandisk Corp	0.00%	1.18%	+1.18
Applied Materials Inc	0.00%	1.13%	+1.13
Intel Corp	0.00%	1.10%	+1.10
All other shared classes			-2.29

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	MGK · SEC	QDVO · SEC
06/30/2026	66.49%	20	0000052848-26-000959	0001193125-26-372678
03/31/2026	62.28%	17	0000052848-26-000470	0001193125-26-241530
12/31/2025	62.84%	17	0000052848-26-000203	0000894189-26-004650
09/30/2025	61.16%	18	0000052848-25-000312	0000894189-25-016086
06/30/2025	60.11%	19	0000052848-25-000099	0001145549-25-054843
03/31/2025	57.19%	20	0001752724-25-126227	0001145549-25-036866
12/31/2024	58.14%	19	0001752724-25-048251	0001145549-25-009825
09/30/2024	57.32%	20	0001752724-24-271135	0001145549-24-076710