Portfolio overlap

QDVO / SPYG

Overlap	Shared positions
60.68%	24

Amplify CWP Growth & Income ETF

Report dates 06/30/2026 | 95.22% NAV

Overlap / QDVO 81.36%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 67.06%

Largest shared positions

Security	QDVO	SPYG	Overlap
NVIDIA Corp	10.26%	13.65%	10.26%
Microsoft Corp	7.01%	7.80%	7.01%
Apple Inc	9.66%	5.99%	5.99%

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 +2.72 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	QDVO · SEC	SPYG · SEC
06/30/2026	60.68%	24	0001193125-26-372678	0001410368-26-089688
03/31/2026	57.96%	23	0001193125-26-241530	0001410368-26-055979
12/31/2025	59.90%	25	0000894189-26-004650	0001410368-26-020122
09/30/2025	56.05%	22	0000894189-25-016086	0001410368-25-032041
06/30/2025	56.75%	23	0001145549-25-054843	0001752724-25-211099
03/31/2025	54.92%	26	0001145549-25-036866	0001752724-25-125221
12/31/2024	54.51%	24	0001145549-25-009825	0001752724-25-043988
09/30/2024	58.72%	28	0001145549-24-076710	0001752724-24-264705