Portfolio overlap

QDVO / VUG

Overlap	Shared positions
63.96%	22

Amplify CWP Growth & Income ETF

Report dates 06/30/2026 | 95.22% NAV

Overlap / QDVO 75.17%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 69.74%

Largest shared positions

Security	QDVO	VUG	Overlap
NVIDIA Corp	10.26%	12.63%	10.26%
Apple Inc	9.66%	11.67%	9.66%
Microsoft Corp	7.01%	7.61%	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 +2.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.11%	2.62%	+1.50
Sandisk Corp	0.00%	0.94%	+0.94
Microsoft Corp	7.92%	7.01%	-0.91
Meta Platforms Inc	3.98%	3.07%	-0.90
Applied Materials Inc	0.47%	1.37%	+0.90
All other shared classes			+0.92

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	VUG · SEC
06/30/2026	63.96%	22	0001193125-26-372678	0000036405-26-000474
03/31/2026	61.51%	21	0001193125-26-241530	0000036405-26-000315
12/31/2025	62.22%	21	0000894189-26-004650	0000036405-26-000067
09/30/2025	61.47%	21	0000894189-25-016086	0000036405-25-000244
06/30/2025	59.79%	23	0001145549-25-054843	0000036405-25-000133
03/31/2025	56.94%	26	0001145549-25-036866	0001752724-25-126249
12/31/2024	57.34%	28	0001145549-25-009825	0001752724-25-048303
09/30/2024	57.53%	26	0001145549-24-076710	0001752724-24-271078