Portfolio overlap

COWS / PAPI

Overlap	Shared positions
10.15%	18

Amplify Cash Flow Dividend Leaders ETF

Report dates 03/31/2024 | 98.58% NAV

Overlap / COWS 27.42%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 10.15%

Largest shared positions

Security	COWS	PAPI	Overlap
Tapestry Inc	1.06%	0.76%	0.76%
Phillips 66	2.27%	0.73%	0.73%
Reliance Inc	2.40%	0.65%	0.65%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	COWS · SEC	PAPI · SEC
03/31/2024	10.15%	18	0001145549-24-033111	0001752724-24-119864