Portfolio overlap

COWS / PAPI

Overlap	Shared positions
6.04%	12

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2024 | 99.66% NAV

Overlap / COWS 21.74%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

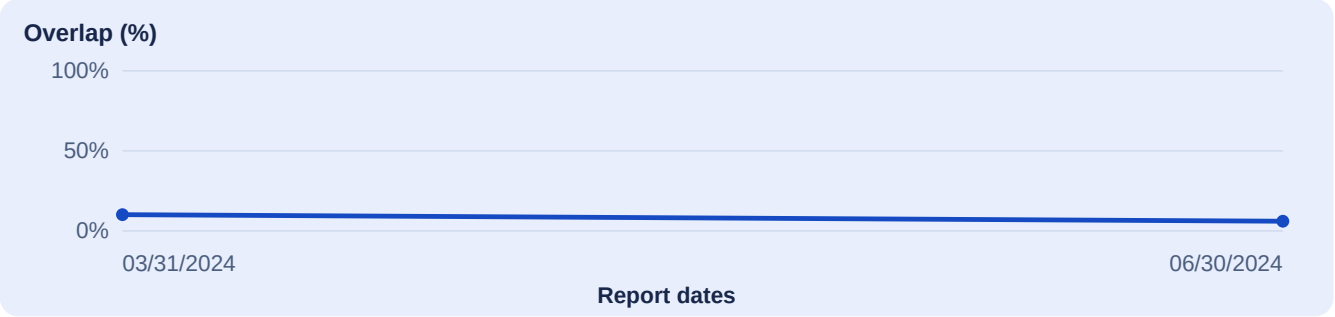
Overlap / PAPI 6.04%

Largest shared positions

Security	COWS	PAPI	Overlap
Ingredion Inc	2.49%	0.64%	0.64%
AT&T Inc	1.64%	0.62%	0.62%
Magnolia Oil & Gas Corp	1.35%	0.59%	0.59%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.58%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -4.11 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Phillips 66	0.73%	0.00%	-0.73
Reliance, Inc.	0.65%	0.00%	-0.65
Bristol-Myers Squibb Co.	0.57%	0.00%	-0.57
Juniper Networks, Inc.	0.54%	0.00%	-0.54
Exxon Mobil Corp.	0.53%	0.00%	-0.53
All other shared classes			-1.09

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	COWS · SEC	PAPI · SEC
06/30/2024	6.04%	12	0001145549-24-051945	0001752724-24-185978
03/31/2024	10.15%	18	0001145549-24-033111	0001752724-24-119864