# Portfolio overlap

## COWS / PAPI

| Overlap | Shared positions |
|---|---|
| 7.30% | 13 |

## Amplify Cash Flow Dividend Leaders ETF

Report dates 09/30/2024 | 99.55% NAV

Overlap / COWS 23.19%

## Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 7.30%

## Largest shared positions

| Security | COWS | PAPI | Overlap |
|---|---|---|---|
| Ingredion Inc | 1.19% | 0.73% | 0.73% |
| AT&T Inc | 1.64% | 0.68% | 0.68% |
| Tapestry Inc | 2.10% | 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.

# History







3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +1.26 pp

| Security | Overlap 06/30/2024 | Overlap 09/30/2024 | Change (pp) |
|---|---|---|---|
| BorgWarner Inc | 0.00% | 0.61% | +0.61 |
| Cencora, Inc. | 0.59% | 0.00% | -0.59 |
| Bristol-Myers Squibb Co | 0.00% | 0.57% | +0.57 |
| HF Sinclair Corp. | 0.52% | 0.00% | -0.52 |
| Devon Energy Corp | 0.00% | 0.46% | +0.46 |
| All other shared classes | | | +0.73 |

# 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 |
|---|---|---|---|---|
| 09/30/2024 | 7.30% | 13 | 0001145549-24-076709 | 0001752724-24-273526 |
| 06/30/2024 | 6.04% | 12 | 0001145549-24-051945 | 0001752724-24-185978 |
| 03/31/2024 | 10.15% | 18 | 0001145549-24-033111 | 0001752724-24-119864 |