Portfolio overlap

COWS / PAPI

Overlap	Shared positions
5.68%	11

Amplify Cash Flow Dividend Leaders ETF

Report dates 12/31/2024 | 99.79% NAV

Overlap / COWS 22.94%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 5.68%

Largest shared positions

Security	COWS	PAPI	Overlap
Cisco Systems Inc	2.63%	0.56%	0.56%
AT&T Inc	1.72%	0.55%	0.55%
Molson Coors Beverage Co	2.43%	0.55%	0.55%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

09/30/2024 / 12/31/2024 -1.63 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Tapestry Inc	0.65%	0.00%	-0.65
BorgWarner Inc	0.61%	0.00%	-0.61
Snap-on, Inc.	0.58%	0.00%	-0.58
Bristol-Myers Squibb Co	0.57%	0.00%	-0.57
Molson Coors Beverage Co	0.00%	0.55%	+0.55
All other shared classes			+0.23

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
12/31/2024	5.68%	11	0001145549-25-009822	0001752724-25-038483
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