Portfolio overlap

COWS / PAPI

Overlap	Shared positions
7.78%	15

Amplify Cash Flow Dividend Leaders ETF

Report dates 03/31/2025 | 99.60% NAV

Overlap / COWS 22.35%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 7.78%

Largest shared positions

Security	COWS	PAPI	Overlap
AT&T Inc	1.27%	0.67%	0.67%
Fox Corp	1.58%	0.66%	0.66%
Verizon Communications Inc	1.23%	0.62%	0.62%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +2.10 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Fox Corp	0.00%	0.66%	+0.66
Verizon Communications Inc	0.00%	0.62%	+0.62
Cisco Systems, Inc.	0.56%	0.00%	-0.56
Ingredion, Inc.	0.54%	0.00%	-0.54
Electronic Arts Inc	0.00%	0.54%	+0.54
All other shared classes			+1.39

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
03/31/2025	7.78%	15	0001145549-25-036867	0001752724-25-122955
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