# Portfolio overlap

## COWS / PAPI

| Overlap | Shared positions |
|---|---|
| 6.20% | 12 |

## Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2025 | 99.18% NAV

Overlap / COWS 23.17%

## Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 6.20%

## Largest shared positions

| Security | COWS | PAPI | Overlap |
|---|---|---|---|
| Fox Corp | 2.01% | 0.57% | 0.57% |
| QUALCOMM Inc | 2.48% | 0.55% | 0.55% |
| Valero Energy Corp | 1.49% | 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







6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -1.58 pp

| Security | Overlap 03/31/2025 | Overlap 06/30/2025 | Change (pp) |
|---|---|---|---|
| AT&T, Inc. | 0.67% | 0.00% | -0.67 |
| Verizon Communications, Inc. | 0.62% | 0.00% | -0.62 |
| QUALCOMM Inc | 0.00% | 0.55% | +0.55 |
| Electronic Arts, Inc. | 0.54% | 0.00% | -0.54 |
| Best Buy Co Inc | 0.00% | 0.51% | +0.51 |
| All other shared classes | | | -0.81 |

# 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 |
|---|---|---|---|---|
| 06/30/2025 | 6.20% | 12 | 0001145549-25-054839 | 0001752724-25-197802 |
| 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 |