Portfolio overlap

COWS / PAPI

Overlap	Shared positions
4.55%	9

Amplify Cash Flow Dividend Leaders ETF

Report dates 09/30/2025 | 99.28% NAV

Overlap / COWS 17.32%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

Overlap / PAPI 4.55%

Largest shared positions

Security	COWS	PAPI	Overlap
QUALCOMM Inc	2.56%	0.56%	0.56%
Omnicom Group Inc	2.08%	0.55%	0.55%
Skyworks Solutions Inc	1.44%	0.54%	0.54%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -1.65 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Fox Corp.	0.57%	0.00%	-0.57
Valero Energy Corp.	0.55%	0.00%	-0.55
EOG Resources, Inc.	0.54%	0.00%	-0.54
Skyworks Solutions Inc	0.00%	0.54%	+0.54
Lear Corp.	0.53%	0.00%	-0.53
All other shared classes			+0.0028

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
09/30/2025	4.55%	9	0000894189-25-016083	0002071691-25-007394
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