Portfolio overlap

COWS / PAPI

Overlap	Shared positions
9.01%	17

Amplify Cash Flow Dividend Leaders ETF

Report dates 12/31/2025 | 98.90% NAV

Overlap / COWS 32.99%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 9.01%

Largest shared positions

Security	COWS	PAPI	Overlap
Fox Corp	1.68%	0.69%	0.69%
Cognizant Technology Solutions Corp	2.49%	0.65%	0.65%
Lear Corp	2.05%	0.61%	0.61%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +4.46 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Fox Corp	0.00%	0.69%	+0.69
Lear Corp	0.00%	0.61%	+0.61
Merck & Co Inc	0.00%	0.57%	+0.57
Salesforce Inc	0.00%	0.53%	+0.53
Magnolia Oil & Gas Corp	0.00%	0.53%	+0.53
All other shared classes			+1.54

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
12/31/2025	9.01%	17	0000894189-26-004642	0002071691-26-005079
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