# Portfolio overlap

## COWS / PAPI

| Overlap | Shared positions |
|---|---|
| 5.84% | 12 |

## Amplify Cash Flow Dividend Leaders ETF

Report dates 03/31/2026 | 99.53% NAV

Overlap / COWS 31.68%

## Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 5.84%

## Largest shared positions

| Security | COWS | PAPI | Overlap |
|---|---|---|---|
| Hasbro Inc | 2.80% | 0.59% | 0.59% |
| TD SYNNEX Corp | 3.02% | 0.58% | 0.58% |
| Gilead Sciences Inc | 2.70% | 0.58% | 0.58% |

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







9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -3.17 pp

| Security | Overlap 12/31/2025 | Overlap 03/31/2026 | Change (pp) |
|---|---|---|---|
| Fox Corp. | 0.69% | 0.00% | -0.69 |
| Lear Corp. | 0.61% | 0.00% | -0.61 |
| Hasbro Inc | 0.00% | 0.59% | +0.59 |
| Molson Coors Beverage Co. | 0.59% | 0.00% | -0.59 |
| TD SYNNEX Corp | 0.00% | 0.58% | +0.58 |
| All other shared classes | | | -2.46 |

# 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 |
|---|---|---|---|---|
| 03/31/2026 | 5.84% | 12 | 0001193125-26-241523 | 0002071691-26-011921 |
| 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 |