Portfolio overlap

COWS / PAPI

Overlap	Shared positions
4.38%	10

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / COWS 24.49%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 4.38%

Largest shared positions

Security	COWS	PAPI	Overlap
TD SYNNEX Corp	2.91%	0.80%	0.80%
Cigna Group/The	2.71%	0.50%	0.50%
Roper Technologies Inc	2.95%	0.46%	0.46%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Gilead Sciences, Inc.	0.58%	0.00%	-0.58
Quest Diagnostics, Inc.	0.55%	0.00%	-0.55
Reliance, Inc.	0.49%	0.00%	-0.49
AO Smith Corp.	0.43%	0.00%	-0.43
Cencora Inc	0.00%	0.40%	+0.40
All other shared classes			+0.18

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
06/30/2026	4.38%	10	0001193125-26-372677	0002071691-26-018745
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