Portfolio overlap

DIVO / PAPI

Overlap	Shared positions
6.65%	13

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / DIVO 40.25%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 6.65%

Largest shared positions

Security	DIVO	PAPI	Overlap
International Business Machines Corp	3.75%	0.64%	0.64%
Merck & Co Inc	3.35%	0.59%	0.59%
Archer-Daniels-Midland Co	1.78%	0.57%	0.57%

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 90.62%. 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 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Archer-Daniels-Midland Co	0.00%	0.57%	+0.57
Medtronic plc	0.48%	0.00%	-0.48
Chevron Corp	0.69%	0.45%	-0.25
IBM	0.42%	0.64%	+0.22
Verizon Communications Inc	0.67%	0.47%	-0.19
All other shared classes			-0.15

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	DIVO · SEC	PAPI · SEC
06/30/2026	6.65%	13	0001193125-26-372653	0002071691-26-018745
03/31/2026	6.93%	13	0001193125-26-241531	0002071691-26-011921
12/31/2025	6.33%	12	0000894189-26-004648	0002071691-26-005079
09/30/2025	5.30%	10	0000894189-25-016084	0002071691-25-007394
06/30/2025	5.99%	11	0001145549-25-054838	0001752724-25-197802
03/31/2025	5.47%	10	0001145549-25-036868	0001752724-25-122955
12/31/2024	5.68%	11	0001145549-25-009823	0001752724-25-038483
09/30/2024	4.89%	9	0001145549-24-076711	0001752724-24-273526
06/30/2024	5.99%	12	0001145549-24-051943	0001752724-24-185978
03/31/2024	6.01%	12	0001145549-24-033114	0001752724-24-119864