Portfolio overlap

DIVO / PAPI

Overlap	Shared positions
6.01%	12

Amplify CWP Enhanced Dividend Income ETF

Report dates 03/31/2024 | 91.68% NAV

Overlap / DIVO 39.53%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 6.01%

Largest shared positions

Security	DIVO	PAPI	Overlap
Verizon Communications Inc	2.27%	0.60%	0.60%
International Business Machines Corp	2.87%	0.59%	0.59%
Coca-Cola Co/The	2.01%	0.56%	0.56%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVO · SEC	PAPI · SEC
03/31/2024	6.01%	12	0001145549-24-033114	0001752724-24-119864