Portfolio overlap

DIVO / PAPI

Overlap	Shared positions
5.99%	12

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2024 | 90.62% NAV

Overlap / DIVO 36.49%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 5.99%

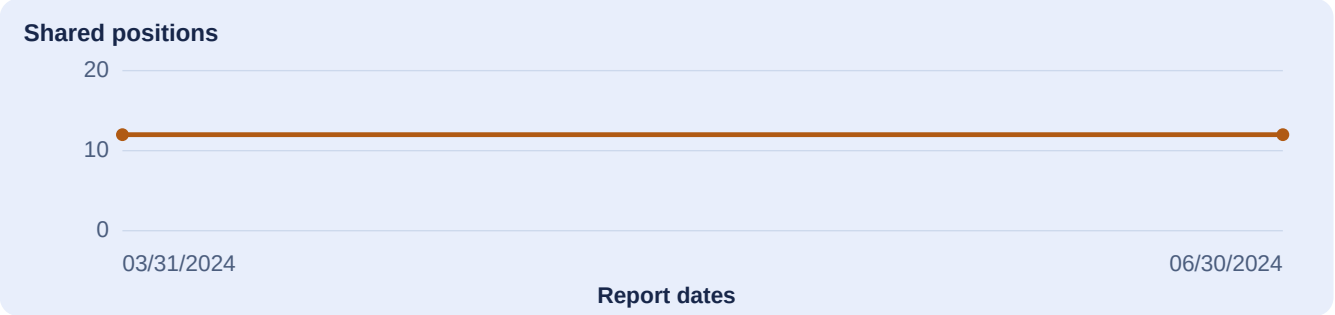
Largest shared positions

Security	DIVO	PAPI	Overlap
Walmart Inc	3.23%	0.66%	0.66%
Verizon Communications Inc	2.95%	0.62%	0.62%
Procter & Gamble Co/The	4.97%	0.59%	0.59%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.62%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.01 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Coca-Cola Co. (The)	0.56%	0.00%	-0.56
Honeywell International Inc	0.00%	0.24%	+0.24
CME Group Inc	0.15%	0.35%	+0.20
Cisco Systems Inc	0.46%	0.34%	-0.12
Walmart Inc	0.56%	0.66%	+0.10
All other shared classes			+0.13

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
06/30/2024	5.99%	12	0001145549-24-051943	0001752724-24-185978
03/31/2024	6.01%	12	0001145549-24-033114	0001752724-24-119864