Portfolio overlap

DIVO / PAPI

Overlap	Shared positions
5.47%	10

Amplify CWP Enhanced Dividend Income ETF

Report dates 03/31/2025 | 95.45% NAV

Overlap / DIVO 37.95%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 5.47%

Largest shared positions

Security	DIVO	PAPI	Overlap
CME Group Inc	5.16%	0.62%	0.62%
Verizon Communications Inc	2.21%	0.62%	0.62%
International Business Machines Corp	4.66%	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.

History





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.62%. 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

12/31/2024 / 03/31/2025 -0.21 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Merck & Co., Inc.	0.51%	0.00%	-0.51
Verizon Communications Inc	0.51%	0.62%	+0.11
Microsoft Corp	0.54%	0.43%	-0.11
CME Group Inc	0.55%	0.62%	+0.07
RTX Corp	0.49%	0.55%	+0.06
All other shared classes			+0.16

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
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