Portfolio overlap

DIVO / PAPI

Overlap	Shared positions
5.99%	11

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2025 | 94.29% NAV

Overlap / DIVO 38.39%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 5.99%

Largest shared positions

Security	DIVO	PAPI	Overlap
International Business Machines Corp	5.49%	0.62%	0.62%
Microsoft Corp	5.02%	0.59%	0.59%
RTX Corp	5.12%	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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.52 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Coca-Cola Co/The	0.00%	0.52%	+0.52
Merck & Co Inc	0.00%	0.52%	+0.52
UnitedHealth Group, Inc.	0.50%	0.00%	-0.50
Microsoft Corp	0.43%	0.59%	+0.16
Verizon Communications Inc	0.62%	0.52%	-0.10
All other shared classes			-0.10

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
06/30/2025	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