Portfolio overlap

AIEQ / JAVA

Overlap	Shared positions
29.88%	60

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 50.33%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 46.57%

Largest shared positions

Security	AIEQ	JAVA	Overlap
Amazon.com Inc	3.30%	6.04%	3.30%
Microsoft Corp	3.23%	3.19%	3.19%
Apple Inc	5.63%	2.60%	2.60%

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 95.20%. The filing dates are 56–60 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 +4.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple Inc	0.00%	2.60%	+2.60
Microsoft Corp	0.67%	3.19%	+2.52
Alphabet Inc	2.53%	0.52%	-2.01
Amazon.com Inc	2.06%	3.30%	+1.25
AbbVie Inc	0.00%	1.15%	+1.15
All other shared classes			-0.58

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	AIEQ · SEC	JAVA · SEC
06/30/2026	29.88%	60	0001193125-26-372652	0002071691-26-021105
03/31/2026	24.95%	57	0001193125-26-241518	0002071691-26-012732
12/31/2025	8.68%	43	0000894189-26-004643	0002071691-26-004916
09/30/2025	13.12%	47	0000894189-25-016076	0002071691-25-007735
06/30/2025	27.34%	67	0001145549-25-054834	0001752724-25-203893
03/31/2025	11.93%	45	0001145549-25-036863	0001752724-25-123950
12/31/2024	10.42%	26	0001145549-25-009812	0001752724-25-040149
09/30/2024	13.11%	26	0001145549-24-076719	0001752724-24-274497
06/30/2024	5.42%	21	0001145549-24-051937	0001752724-24-196895
03/31/2024	5.61%	14	0001145549-24-033109	0001752724-24-127323