Portfolio overlap

AIEQ / JAVA

Overlap	Shared positions
5.61%	14

Amplify AI Powered Equity ETF

Report dates 03/31/2024 | 99.90% NAV

Overlap / AIEQ 18.08%

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 6.08%

Largest shared positions

Security	AIEQ	JAVA	Overlap
Charles Schwab Corp/The	1.14%	1.32%	1.14%
Home Depot Inc/The	1.07%	0.58%	0.58%
FMC Corp	0.81%	0.52%	0.52%

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	AIEQ · SEC	JAVA · SEC
03/31/2024	5.61%	14	0001145549-24-033109	0001752724-24-127323