Portfolio overlap

AIEQ / JAVA

Overlap	Shared positions
5.42%	21

Amplify AI Powered Equity ETF

Report dates 06/30/2024 | 99.91% NAV

Overlap / AIEQ 32.73%

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

Overlap / JAVA 10.45%

Largest shared positions

Security	AIEQ	JAVA	Overlap
Microsoft Corp	6.25%	0.82%	0.82%
BlackRock Inc	1.18%	0.62%	0.62%
Meta Platforms Inc	7.31%	0.54%	0.54%

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 96.71%. The filing dates are 58–60 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 -0.18 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Charles Schwab Corp. (The)	1.14%	0.00%	-1.14
Microsoft Corp	0.00%	0.82%	+0.82
BlackRock Inc	0.00%	0.62%	+0.62
Meta Platforms Inc	0.00%	0.54%	+0.54
FMC Corp	0.52%	0.00%	-0.52
All other shared classes			-0.50

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
06/30/2024	5.42%	21	0001145549-24-051937	0001752724-24-196895
03/31/2024	5.61%	14	0001145549-24-033109	0001752724-24-127323