Portfolio overlap

AIEQ / JAVA

Overlap	Shared positions
13.11%	26

Amplify AI Powered Equity ETF

Report dates 09/30/2024 | 99.63% NAV

Overlap / AIEQ 37.34%

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 14.19%

Largest shared positions

Security	AIEQ	JAVA	Overlap
Bank of America Corp	4.09%	2.09%	2.09%
NextEra Energy Inc	2.36%	0.95%	0.95%
Comcast Corp	3.97%	0.85%	0.85%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.60%. 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

06/30/2024 / 09/30/2024 +7.69 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Bank of America Corp	0.00%	2.09%	+2.09
NextEra Energy Inc	0.00%	0.95%	+0.95
Comcast Corp	0.00%	0.85%	+0.85
Charles Schwab Corp/The	0.00%	0.85%	+0.85
Citigroup Inc	0.00%	0.84%	+0.84
All other shared classes			+2.10

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	AIEQ · SEC	JAVA · SEC
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