Portfolio overlap

AIEQ / JAVA

Overlap	Shared positions
10.42%	26

Amplify AI Powered Equity ETF

Report dates 12/31/2024 | 99.85% NAV

Overlap / AIEQ 31.53%

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

Overlap / JAVA 14.18%

Largest shared positions

Security	AIEQ	JAVA	Overlap
UnitedHealth Group Inc	2.02%	1.80%	1.80%
Philip Morris International Inc	2.18%	1.68%	1.68%
Cigna Group/The	1.13%	0.77%	0.77%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -2.69 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Bank of America Corp.	2.09%	0.00%	-2.09
UnitedHealth Group Inc	0.00%	1.80%	+1.80
Philip Morris International In	0.00%	1.68%	+1.68
Comcast Corp.	0.85%	0.00%	-0.85
Charles Schwab Corp. (The)	0.85%	0.00%	-0.85
All other shared classes			-2.38

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
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