Portfolio overlap

AIEQ / JAVA

Overlap	Shared positions
11.93%	45

Amplify AI Powered Equity ETF

Report dates 03/31/2025 | 99.82% NAV

Overlap / AIEQ 23.79%

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 37.38%

Largest shared positions

Security	AIEQ	JAVA	Overlap
Philip Morris International Inc	1.38%	2.37%	1.38%
Air Products and Chemicals Inc	0.61%	0.83%	0.61%
CVS Health Corp	2.98%	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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +1.51 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
UnitedHealth Group Inc	1.80%	0.34%	-1.46
Cigna Group (The)	0.77%	0.00%	-0.77
Microsoft Corp.	0.70%	0.00%	-0.70
Air Products and Chemicals Inc	0.00%	0.61%	+0.61
RTX Corp.	0.61%	0.00%	-0.61
All other shared classes			+4.44

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
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