Portfolio overlap

AIEQ / JAVA

Overlap	Shared positions
27.34%	67

Amplify AI Powered Equity ETF

Report dates 06/30/2025 | 99.87% NAV

Overlap / AIEQ 42.78%

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 55.39%

Largest shared positions

Security	AIEQ	JAVA	Overlap
Amazon.com Inc	3.89%	1.51%	1.51%
Berkshire Hathaway Inc	2.30%	1.16%	1.16%
Exxon Mobil Corp	2.00%	0.97%	0.97%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +15.41 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Amazon.com Inc	0.00%	1.51%	+1.51
Microsoft Corp	0.00%	0.92%	+0.92
Philip Morris International In	1.38%	0.61%	-0.77
Berkshire Hathaway Inc	0.45%	1.16%	+0.70
AbbVie Inc	0.00%	0.70%	+0.70
All other shared classes			+12.36

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
06/30/2025	27.34%	67	0001145549-25-054834	0001752724-25-203893
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