Portfolio overlap

AIEQ / JAVA

Overlap	Shared positions
8.68%	43

Amplify AI Powered Equity ETF

Report dates 12/31/2025 | 99.69% NAV

Overlap / AIEQ 29.14%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 29.92%

Largest shared positions

Security	AIEQ	JAVA	Overlap
Amazon.com Inc	4.25%	2.17%	2.17%
Charles Schwab Corp/The	1.59%	0.92%	0.92%
Microsoft Corp	5.19%	0.83%	0.83%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -4.44 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Alphabet Inc	2.56%	0.05%	-2.51
NextEra Energy, Inc.	0.92%	0.00%	-0.92
Equinix Inc	0.97%	0.05%	-0.92
Cardinal Health Inc	0.06%	0.80%	+0.74
Fiserv, Inc.	0.51%	0.00%	-0.51
All other shared classes			-0.32

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
12/31/2025	8.68%	43	0000894189-26-004643	0002071691-26-004916
09/30/2025	13.12%	47	0000894189-25-016076	0002071691-25-007735
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