Portfolio overlap

AIEQ / JAVA

Overlap	Shared positions
24.95%	57

Amplify AI Powered Equity ETF

Report dates 03/31/2026 | 99.78% NAV

Overlap / AIEQ 37.73%

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 47.10%

Largest shared positions

Security	AIEQ	JAVA	Overlap
Alphabet Inc	2.77%	2.53%	2.53%
Amazon.com Inc	2.92%	2.06%	2.06%
Meta Platforms Inc	2.46%	1.85%	1.85%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +16.27 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Alphabet Inc	0.05%	2.53%	+2.48
Meta Platforms Inc	0.05%	1.85%	+1.80
Berkshire Hathaway Inc	0.00%	1.17%	+1.17
Johnson & Johnson	0.05%	1.12%	+1.07
Charles Schwab Corp. (The)	0.92%	0.00%	-0.92
All other shared classes			+10.66

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
03/31/2026	24.95%	57	0001193125-26-241518	0002071691-26-012732
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