Portfolio overlap

BATT / BBCA

Overlap	Shared positions
0.55%	2

Amplify Lithium & Battery Technology ETF

Report dates 01/31/2024 | 99.24% NAV

Overlap / BATT 2.05%

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2024 | 99.25% NAV

Overlap / BBCA 0.55%

Largest shared positions

Security	BATT	BBCA	Overlap
Lundin Mining Corp	1.21%	0.28%	0.28%
First Quantum Minerals Ltd	0.84%	0.27%	0.27%

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





16 matched portfolio dates from 04/30/2020 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.23%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.09 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
First Quantum Minerals Ltd	0.39%	0.27%	-0.12
Lundin Mining Corp	0.25%	0.28%	+0.03
All other shared classes			0.00

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	BATT · SEC	BBCA · SEC
01/31/2024	0.55%	2	0001145549-24-018367	0001752724-24-073081
10/31/2023	0.64%	2	0001145549-23-079248	0001752724-23-287557
07/31/2023	1.19%	2	0001145549-23-057512	0001752724-23-221667
04/30/2023	1.02%	2	0001145549-23-040250	0001752724-23-144906
01/31/2023	0.96%	2	0001145549-23-019023	0001752724-23-066059
10/31/2022	0.77%	2	0001145549-22-079337	0001752724-22-289359
07/31/2022	0.74%	2	0001145549-22-060287	0001752724-22-222543
04/30/2022	1.10%	2	0001145549-22-040981	0001752724-22-150804
01/31/2022	0.94%	2	0001145549-22-017328	0001752724-22-072501
10/31/2021	0.93%	2	0001145549-21-076482	0001752724-21-279791
07/31/2021	0.92%	2	0001145549-21-058336	0001752724-21-204714
04/30/2021	1.11%	2	0001145549-21-039532	0001752724-21-136036
01/31/2021	0.94%	2	0001145549-21-017151	0001752724-21-061845
10/31/2020	0.75%	2	0001145549-20-076468	0001752724-20-269742
07/31/2020	0.67%	2	0001145549-20-056516	0001752724-20-192351
04/30/2020	0.58%	2	0001145549-20-038601	0001718745-20-000193