# Portfolio overlap

## BATT / BUZZ

| Overlap | Shared positions |
|---|---|
| 5.01% | 3 |

## Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 14.50%

## VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 5.01%

## Largest shared positions

| Security | BATT | BUZZ | Overlap |
|---|---|---|---|
| Tesla Inc | 7.52% | 3.16% | 3.16% |
| Rivian Automotive Inc | 1.94% | 1.33% | 1.33% |
| Bloom Energy Corp | 5.03% | 0.51% | 0.51% |

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







10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 -0.11 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Rivian Automotive Inc | 1.69% | 1.33% | -0.35 |
| Tesla Inc | 3.02% | 3.16% | +0.15 |
| Bloom Energy Corp | 0.42% | 0.51% | +0.10 |
| 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 | BUZZ · SEC |
|---|---|---|---|---|
| 06/30/2026 | 5.01% | 3 | 0001193125-26-372675 | 0001410368-26-086922 |
| 03/31/2026 | 5.12% | 3 | 0001193125-26-241540 | 0001410368-26-054864 |
| 12/31/2025 | 6.54% | 5 | 0000894189-26-004656 | 0001410368-26-020356 |
| 09/30/2025 | 5.36% | 3 | 0000894189-25-016092 | 0001410368-25-028352 |
| 06/30/2025 | 4.56% | 3 | 0001145549-25-054849 | 0001752724-25-196020 |
| 03/31/2025 | 5.42% | 3 | 0001145549-25-036876 | 0001752724-25-119368 |
| 12/31/2024 | 5.22% | 3 | 0001145549-25-009831 | 0001752724-25-040992 |
| 09/30/2024 | 5.24% | 4 | 0001145549-24-076717 | 0001752724-24-256495 |
| 06/30/2024 | 5.63% | 4 | 0001145549-24-051953 | 0001752724-24-183490 |
| 03/31/2024 | 4.73% | 4 | 0001145549-24-033117 | 0001752724-24-123032 |