Portfolio overlap

BATT / CARZ

Overlap	Shared positions
8.25%	15

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 28.21%

First Trust S-Network Future Vehicles & Technology ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / CARZ 8.25%

Largest shared positions

Security	BATT	CARZ	Overlap
Tesla Inc	7.52%	4.04%	4.04%
Rivian Automotive Inc	1.94%	0.42%	0.42%
Samsung SDI Co Ltd	1.62%	0.36%	0.36%

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 51–60 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 -3.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
YADEA GROUP HOLDINGS LTD	0.56%	0.00%	-0.56
IGO LTD	0.48%	0.00%	-0.48
Ganfeng Lithium Group Co Ltd	0.67%	0.24%	-0.43
Ecopro BM Co Ltd	0.66%	0.24%	-0.42
Samsung SDI Co Ltd	0.75%	0.36%	-0.39
All other shared classes			-1.36

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	BATT · SEC	CARZ · SEC
06/30/2026	8.25%	15	0001193125-26-372675	0000940400-26-032764
03/31/2026	11.90%	15	0001193125-26-241540	0000940400-26-020528
12/31/2025	10.38%	13	0000894189-26-004656	0000940400-26-007656
09/30/2025	13.27%	15	0000894189-25-016092	0000940400-25-009580
06/30/2025	11.63%	17	0001145549-25-054849	0001752724-25-202101
03/31/2025	12.55%	17	0001145549-25-036876	0001752724-25-116355
12/31/2024	16.88%	24	0001145549-25-009831	0001752724-25-038722
09/30/2024	18.61%	25	0001145549-24-076717	0001752724-24-260947
06/30/2024	13.92%	23	0001145549-24-051953	0001752724-24-187958
03/31/2024	13.35%	26	0001145549-24-033117	0001752724-24-116666