Portfolio overlap

BATT / COPX

Overlap	Shared positions
8.13%	5

Amplify Lithium & Battery Technology ETF

Report dates 01/31/2024 | 99.24% NAV

Overlap / BATT 9.07%

Global X Copper Miners ETF

Report dates 01/31/2024 | 99.90% NAV

Overlap / COPX 16.61%

Largest shared positions

Security	BATT	COPX	Overlap
Glencore PLC	5.09%	4.30%	4.30%
Lundin Mining Corp	1.21%	5.45%	1.21%
Sumitomo Metal Mining Co Ltd	1.15%	4.47%	1.15%

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 52–115 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 +0.29 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Glencore PLC	5.13%	4.30%	-0.82
Lundin Mining Corp	0.64%	1.21%	+0.57
JINCHUAN INTL	0.40%	0.63%	+0.23
Sumitomo Metal Mining Co Ltd	0.93%	1.15%	+0.21
First Quantum Minerals Ltd	0.73%	0.84%	+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	COPX · SEC
01/31/2024	8.13%	5	0001145549-24-018367	0001752724-24-075319
10/31/2023	7.84%	5	0001145549-23-079248	0001752724-23-297192
07/31/2023	7.56%	5	0001145549-23-057512	0001752724-23-223289
04/30/2023	7.39%	5	0001145549-23-040250	0001752724-23-149407
01/31/2023	7.82%	5	0001145549-23-019023	0001752724-23-075219
10/31/2022	8.40%	5	0001145549-22-079337	0001752724-22-296426
07/31/2022	6.65%	5	0001145549-22-060287	0001752724-22-217824
04/30/2022	8.81%	5	0001145549-22-040981	0001752724-22-153175
01/31/2022	8.15%	5	0001145549-22-017328	0001752724-22-077575
10/31/2021	6.14%	4	0001145549-21-076482	0001752724-21-283469
07/31/2021	5.02%	4	0001145549-21-058336	0001752724-21-211268
04/30/2021	5.53%	3	0001145549-21-039532	0001752724-21-138040
01/31/2021	4.88%	3	0001145549-21-017151	0001752724-21-112096
10/31/2020	5.09%	3	0001145549-20-076468	0001752724-20-270679
07/31/2020	12.95%	4	0001145549-20-056516	0001752724-20-197001
04/30/2020	12.82%	4	0001145549-20-038601	0001752724-20-130240