Portfolio overlap

BATT / EART

Overlap	Shared positions
12.78%	16

Amplify Lithium & Battery Technology ETF

Report dates 01/31/2024 | 99.24% NAV

Overlap / BATT 13.34%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 31.70%

Largest shared positions

Security	BATT	EART	Overlap
Albemarle Corp	1.46%	3.17%	1.46%
Lundin Mining Corp	1.21%	4.42%	1.21%
Eve Energy Co Ltd	1.18%	3.78%	1.18%

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 01/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 53–61 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 +1.60 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
ZHEJIANG HUAYOU COBALT CO., LTD	0.91%	0.00%	-0.91
Arcadium Lithium PLC	0.00%	0.62%	+0.62
Lundin Mining Corp	0.64%	1.21%	+0.57
Allkem Ltd	0.54%	0.00%	-0.54
Livent Corp	0.46%	0.00%	-0.46
All other shared classes			+2.31

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	EART · SEC
01/31/2024	12.78%	16	0001145549-24-018367	0001752724-24-075300
10/31/2023	11.18%	17	0001145549-23-079248	0001752724-23-297191
07/31/2023	12.79%	17	0001145549-23-057512	0001752724-23-223275
04/30/2023	13.84%	18	0001145549-23-040250	0001752724-23-149382
01/31/2023	15.46%	16	0001145549-23-019023	0001752724-23-075181
10/31/2022	16.40%	15	0001145549-22-079337	0001752724-22-296435
07/31/2022	11.11%	13	0001145549-22-060287	0001752724-22-217831
04/30/2022	13.70%	14	0001145549-22-040981	0001752724-22-153165
01/31/2022	13.63%	14	0001145549-22-017328	0001752724-22-077581