Portfolio overlap

BATT / EELV

Overlap	Shared positions
0.43%	1

Amplify Lithium & Battery Technology ETF

Report dates 01/31/2024 | 99.24% NAV

Overlap / BATT 0.96%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 01/31/2024 | 98.67% NAV

Overlap / EELV 0.43%

Largest shared positions

Security	BATT	EELV	Overlap
Simplo Technology Co Ltd	0.96%	0.43%	0.43%

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 52–62 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 -0.02 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Simplo Technology Co Ltd	0.45%	0.43%	-0.02
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	EELV · SEC
01/31/2024	0.43%	1	0001145549-24-018367	0001752724-24-076049
10/31/2023	0.45%	1	0001145549-23-079248	0001752724-23-298705
07/31/2023	0.00%	0	0001145549-23-057512	0001752724-23-222499
04/30/2023	0.00%	0	0001145549-23-040250	0001752724-23-149122
01/31/2023	0.00%	0	0001145549-23-019023	0001752724-23-076117
10/31/2022	0.00%	0	0001145549-22-079337	0001752724-22-298064
07/31/2022	0.38%	1	0001145549-22-060287	0001752724-22-217043
04/30/2022	0.00%	0	0001145549-22-040981	0001752724-22-152610
01/31/2022	0.00%	0	0001145549-22-017328	0001752724-22-079572
10/31/2021	0.40%	1	0001145549-21-076482	0001752724-21-286600
07/31/2021	0.42%	1	0001145549-21-058336	0001752724-21-213798
04/30/2021	0.42%	1	0001145549-21-039532	0001752724-21-142141
01/31/2021	0.44%	1	0001145549-21-017151	0001752724-21-069357
10/31/2020	0.00%	0	0001145549-20-076468	0001752724-20-276160
07/31/2020	0.00%	0	0001145549-20-056516	0001752724-20-200700
04/30/2020	0.00%	0	0001145549-20-038601	0001752724-20-131813