Portfolio overlap

BATT / EFRA

Overlap	Shared positions
1.41%	2

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 2.29%

iShares Environmental Infrastructure and Industrials ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / EFRA 1.57%

Largest shared positions

Security	BATT	EFRA	Overlap
Umicore SA	1.24%	1.40%	1.24%
Yutong Bus Co Ltd	1.05%	0.17%	0.17%

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 98.89%. The filing dates are 52–60 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 +0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Umicore SA	1.01%	1.24%	+0.23
Yutong Bus Co Ltd	0.00%	0.17%	+0.17
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	EFRA · SEC
06/30/2026	1.41%	2	0001193125-26-372675	0001004726-26-007044
03/31/2026	1.01%	1	0001193125-26-241540	0001004726-26-003723
12/31/2025	1.39%	1	0000894189-26-004656	0001004726-26-000804
09/30/2025	1.09%	1	0000894189-25-016092	0001410368-25-032168
06/30/2025	0.89%	1	0001145549-25-054849	0001752724-25-204444
03/31/2025	0.82%	1	0001145549-25-036876	0001752724-25-125642
12/31/2024	1.28%	2	0001145549-25-009831	0001752724-25-037818
09/30/2024	1.31%	2	0001145549-24-076717	0001752724-24-270128
06/30/2024	1.42%	2	0001145549-24-051953	0001752724-24-190549
03/31/2024	0.84%	1	0001145549-24-033117	0001752724-24-122826