Portfolio overlap

BATT / FDEV

Overlap	Shared positions
0.67%	3

Amplify Lithium & Battery Technology ETF

Report dates 01/31/2024 | 99.24% NAV

Overlap / BATT 8.40%

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 0.67%

Largest shared positions

Security	BATT	FDEV	Overlap
NEC Corp	2.03%	0.29%	0.29%
Glencore PLC	5.09%	0.28%	0.28%
South32 Ltd	1.29%	0.11%	0.11%

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 44–60 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)
NEC Corp	0.23%	0.29%	+0.06
Glencore PLC	0.31%	0.28%	-0.03
South32 Ltd	0.11%	0.11%	-0.01
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	FDEV · SEC
01/31/2024	0.67%	3	0001145549-24-018367	0001752724-24-071959
10/31/2023	0.65%	3	0001145549-23-079248	0001752724-23-298357
07/31/2023	0.46%	2	0001145549-23-057512	0001752724-23-213833
04/30/2023	0.45%	2	0001145549-23-040250	0001752724-23-145838
01/31/2023	0.00%	0	0001145549-23-019023	0001752724-23-067502
10/31/2022	0.00%	0	0001145549-22-079337	0001752724-22-294216
07/31/2022	0.00%	0	0001145549-22-060287	0001752724-22-217530
04/30/2022	0.00%	0	0001145549-22-040981	0001752724-22-144714
01/31/2022	0.00%	0	0001145549-22-017328	0001752724-22-070779
10/31/2021	0.00%	0	0001145549-21-076482	0001752724-21-276204
07/31/2021	0.00%	0	0001145549-21-058336	0001752724-21-204216
04/30/2021	0.00%	0	0001145549-21-039532	0001752724-21-140244
01/31/2021	0.00%	0	0001145549-21-017151	0001752724-21-054812
10/31/2020	0.00%	0	0001145549-20-076468	0001752724-20-265221
07/31/2020	0.00%	0	0001145549-20-056516	0001752724-20-187252
04/30/2020	0.00%	0	0001145549-20-038601	0001752724-20-128871