Portfolio overlap

BATT / FMAT

Overlap	Shared positions
1.80%	5

Amplify Lithium & Battery Technology ETF

Report dates 01/31/2024 | 99.24% NAV

Overlap / BATT 3.72%

Fidelity MSCI Materials Index ETF

Report dates 01/31/2024 | 99.73% NAV

Overlap / FMAT 1.80%

Largest shared positions

Security	BATT	FMAT	Overlap
Albemarle Corp	1.46%	1.11%	1.11%
Arcadium Lithium PLC	0.62%	0.43%	0.43%
MP Materials Corp	0.78%	0.19%	0.19%

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 -0.01 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Arcadium Lithium PLC	0.00%	0.43%	+0.43
Livent Corp	0.24%	0.00%	-0.24
Albemarle Corp	1.30%	1.11%	-0.19
MP Materials Corp	0.16%	0.19%	+0.03
Piedmont Lithium Inc	0.04%	0.02%	-0.02
All other shared classes			-0.02

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	FMAT · SEC
01/31/2024	1.80%	5	0001145549-24-018367	0001752724-24-067231
10/31/2023	1.81%	6	0001145549-23-079248	0001752724-23-293220
07/31/2023	2.39%	5	0001145549-23-057512	0001752724-23-216664
04/30/2023	2.13%	4	0001145549-23-040250	0001752724-23-139847
01/31/2023	2.75%	4	0001145549-23-019023	0001752724-23-066254
10/31/2022	3.11%	3	0001145549-22-079337	0001752724-22-294227
07/31/2022	1.95%	3	0001145549-22-060287	0001752724-22-217561
04/30/2022	1.92%	3	0001145549-22-040981	0001752724-22-144747
01/31/2022	1.99%	3	0001145549-22-017328	0001752724-22-070829
10/31/2021	2.28%	3	0001145549-21-076482	0001752724-21-276339
07/31/2021	2.00%	3	0001145549-21-058336	0001752724-21-204239
04/30/2021	1.76%	2	0001145549-21-039532	0001752724-21-140310
01/31/2021	1.59%	2	0001145549-21-017151	0001752724-21-054831
10/31/2020	1.25%	2	0001145549-20-076468	0001752724-20-265237
07/31/2020	1.10%	2	0001145549-20-056516	0001752724-20-187225
04/30/2020	0.97%	2	0001145549-20-038601	0001752724-20-128963