Portfolio overlap

BATT / KVLE

Overlap	Shared positions
1.49%	1

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 7.52%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 1.49%

Largest shared positions

Security	BATT	KVLE	Overlap
Tesla Inc	7.52%	1.49%	1.49%

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 99.16%. The filing dates are 56–60 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tesla Inc	1.48%	1.49%	+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	KVLE · SEC
06/30/2026	1.49%	1	0001193125-26-372675	0002048251-26-007247
03/31/2026	1.48%	1	0001193125-26-241540	0002048251-26-004676
12/31/2025	1.05%	1	0000894189-26-004656	0002048251-26-001565
09/30/2025	0.28%	1	0000894189-25-016092	0002048251-25-002510
06/30/2025	0.28%	1	0001145549-25-054849	0001752724-25-211479
03/31/2025	1.30%	1	0001145549-25-036876	0001752724-25-127202
12/31/2024	0.00%	0	0001145549-25-009831	0001752724-25-046058
09/30/2024	0.00%	0	0001145549-24-076717	0001752724-24-271705
06/30/2024	0.00%	0	0001145549-24-051953	0001752724-24-199231
03/31/2024	0.00%	0	0001145549-24-033117	0001752724-24-127419