Portfolio overlap

BATT / MORT

Overlap	Shared positions
0.00%	0

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 0.00%

VanEck Mortgage REIT Income ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / MORT 0.00%

Largest shared positions

Security	BATT	MORT	Overlap

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





23 matched portfolio dates from 04/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.23%. The filing dates are 37–141 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	MORT · SEC
06/30/2026	0.00%	0	0001193125-26-372675	0001410368-26-086921
03/31/2026	0.00%	0	0001193125-26-241540	0001410368-26-054874
12/31/2025	0.00%	0	0000894189-26-004656	0001410368-26-020304
09/30/2025	0.00%	0	0000894189-25-016092	0001410368-25-028361
06/30/2025	0.00%	0	0001145549-25-054849	0001752724-25-196029
03/31/2025	0.00%	0	0001145549-25-036876	0001752724-25-119404
12/31/2024	0.00%	0	0001145549-25-009831	0001752724-25-040982
01/31/2024	0.00%	0	0001145549-24-018367	0001752724-24-057143
10/31/2023	0.00%	0	0001145549-23-079248	0001752724-23-297078
07/31/2023	0.00%	0	0001145549-23-057512	0001752724-23-219956
04/30/2023	0.00%	0	0001145549-23-040250	0001752724-23-139034
01/31/2023	0.00%	0	0001145549-23-019023	0001752724-23-072073
10/31/2022	0.00%	0	0001145549-22-079337	0001752724-22-293006
07/31/2022	0.00%	0	0001145549-22-060287	0001752724-22-219688
04/30/2022	0.00%	0	0001145549-22-040981	0001752724-22-132113
01/31/2022	0.00%	0	0001145549-22-017328	0001752724-22-077205
10/31/2021	0.00%	0	0001145549-21-076482	0001752724-21-270828
07/31/2021	0.00%	0	0001145549-21-058336	0001752724-21-207690
04/30/2021	0.00%	0	0001145549-21-039532	0001752724-21-135622
01/31/2021	0.00%	0	0001145549-21-017151	0001752724-21-060065
10/31/2020	0.00%	0	0001145549-20-076468	0001752724-20-261916
07/31/2020	0.00%	0	0001145549-20-056516	0001752724-20-198514
04/30/2020	0.00%	0	0001145549-20-038601	0001752724-20-186543