Portfolio overlap

BATT / MOTO

Overlap	Shared positions
6.96%	3

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 13.43%

Guinness Atkinson Smart Transportation & Technology ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / MOTO 7.39%

Largest shared positions

Security	BATT	MOTO	Overlap
Tesla Inc	7.52%	3.20%	3.20%
BYD Co Ltd	4.29%	2.14%	2.14%
Samsung SDI Co Ltd	1.62%	2.05%	1.62%

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 96.25%. The filing dates are 53–60 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 -1.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BYD Co Ltd	3.71%	2.14%	-1.57
Samsung SDI Co Ltd	1.85%	1.62%	-0.23
Tesla Inc	3.36%	3.20%	-0.16
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	MOTO · SEC
06/30/2026	6.96%	3	0001193125-26-372675	0001398344-26-015952
03/31/2026	8.92%	3	0001193125-26-241540	0001398344-26-009901
12/31/2025	10.43%	4	0000894189-26-004656	0001398344-26-003886
09/30/2025	10.27%	4	0000894189-25-016092	0001398344-25-021435
06/30/2025	10.61%	4	0001145549-25-054849	0001398344-25-016803
03/31/2025	11.38%	4	0001145549-25-036876	0001398344-25-010293
12/31/2024	10.83%	4	0001145549-25-009831	0001398344-25-003584
09/30/2024	9.46%	4	0001145549-24-076717	0001398344-24-022452
06/30/2024	7.84%	4	0001145549-24-051953	0001398344-24-016288
03/31/2024	7.58%	4	0001145549-24-033117	0001398344-24-010062