Portfolio overlap

BATT / MXI

Overlap	Shared positions
15.92%	12

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 31.23%

iShares Global Materials ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MXI 15.92%

Largest shared positions

Security	BATT	MXI	Overlap
BHP Group Ltd	7.29%	6.98%	6.98%
Freeport-McMoRan Inc	5.45%	2.98%	2.98%
Grupo Mexico SAB de CV	2.74%	1.16%	1.16%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.99%. The filing dates are 52–60 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 +1.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP Group Ltd	6.21%	6.98%	+0.77
Resonac Holdings Corp	0.00%	0.68%	+0.68
Albemarle Corp	0.71%	0.53%	-0.19
Sumitomo Metal Mining Co Ltd	0.55%	0.42%	-0.13
Freeport-McMoRan Inc	2.85%	2.98%	+0.13
All other shared classes			+0.13

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BATT · SEC	MXI · SEC
06/30/2026	15.92%	12	0001193125-26-372675	0001004726-26-007004
03/31/2026	14.53%	11	0001193125-26-241540	0001004726-26-003745
12/31/2025	13.49%	11	0000894189-26-004656	0001004726-26-000786
09/30/2025	12.26%	11	0000894189-25-016092	0001410368-25-032227
06/30/2025	11.64%	11	0001145549-25-054849	0001752724-25-204385
03/31/2025	10.76%	11	0001145549-25-036876	0001752724-25-125601
12/31/2024	7.92%	9	0001145549-25-009831	0001752724-25-037904
09/30/2024	8.53%	10	0001145549-24-076717	0001752724-24-270172
06/30/2024	8.51%	9	0001145549-24-051953	0001752724-24-190556
03/31/2024	4.80%	9	0001145549-24-033117	0001752724-24-122791