Portfolio overlap

BATT / MXI

Overlap	Shared positions
15.57%	11

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 29.85%

iShares Global Materials ETF

Report dates 06/30/2026 | 97.49% NAV

Overlap / MXI 15.57%

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%

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 97.06%. 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 +1.43 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			+0.17

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	MXI · SEC
06/30/2026	15.57%	11	0001193125-26-372675	0001004726-26-007004
03/31/2026	14.14%	10	0001193125-26-241540	0001004726-26-003745
12/31/2025	13.13%	10	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