Portfolio overlap

BATT / NODE

Overlap	Shared positions
0.59%	1

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 5.03%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.59%

Largest shared positions

Security	BATT	NODE	Overlap
Bloom Energy Corp	5.03%	0.59%	0.59%

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





5 matched portfolio dates from 06/30/2025 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 52–61 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 +0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bloom Energy Corp	0.31%	0.59%	+0.27
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	NODE · SEC
06/30/2026	0.59%	1	0001193125-26-372675	0001410368-26-086928
03/31/2026	0.31%	1	0001193125-26-241540	0001410368-26-054832
12/31/2025	1.07%	1	0000894189-26-004656	0001410368-26-021137
09/30/2025	1.09%	1	0000894189-25-016092	0001410368-25-028406
06/30/2025	1.04%	1	0001145549-25-054849	0001752724-25-196079