Portfolio overlap

BATT / PWER

Overlap	Shared positions
4.85%	3

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 5.12%

Nomura Energy Transition ETF

Report dates 06/30/2026 | 97.45% NAV

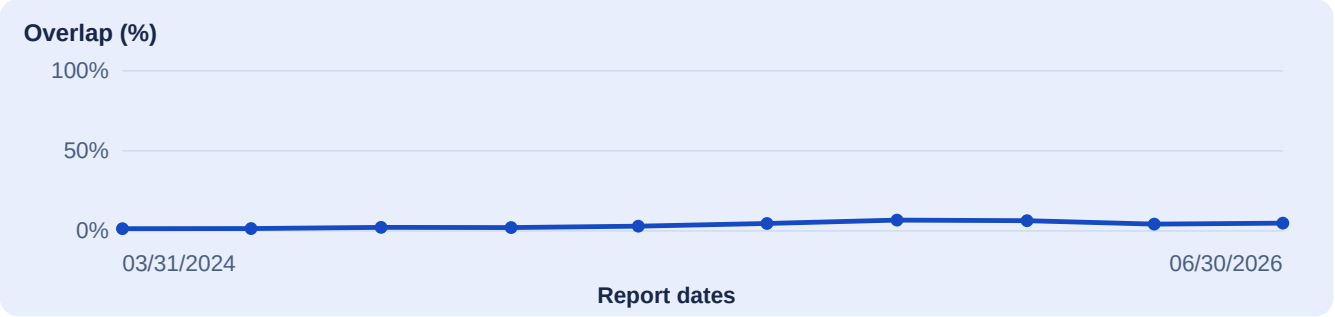
Overlap / PWER 9.96%

Largest shared positions

Security	BATT	PWER	Overlap
Teck Resources Ltd	2.40%	3.35%	2.40%
Hudbay Minerals Inc	1.50%	5.67%	1.50%
MP Materials Corp	1.22%	0.95%	0.95%

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 96.87%. 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 +0.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hudbay Minerals Inc	1.26%	1.50%	+0.24
Teck Resources Ltd	2.20%	2.40%	+0.20
MP Materials Corp	0.78%	0.95%	+0.17
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	PWER · SEC
06/30/2026	4.85%	3	0001193125-26-372675	0002071691-26-020006
03/31/2026	4.24%	3	0001193125-26-241540	0002071691-26-012289
12/31/2025	6.37%	4	0000894189-26-004656	0002071691-26-003420
09/30/2025	6.75%	4	0000894189-25-016092	0002071691-25-007181
06/30/2025	4.64%	3	0001145549-25-054849	0001752724-25-201924
03/31/2025	2.95%	2	0001145549-25-036876	0001752724-25-116806
12/31/2024	2.08%	3	0001145549-25-009831	0001752724-25-037929
09/30/2024	2.21%	2	0001145549-24-076717	0001752724-24-265597
06/30/2024	1.47%	2	0001145549-24-051953	0001752724-24-186316
03/31/2024	1.39%	2	0001145549-24-033117	0001752724-24-113964