Portfolio overlap

BATT / QCLN

Overlap	Shared positions
19.88%	7

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 20.16%

First Trust NASDAQ Clean Edge Green Energy Index Fund

Report dates 06/30/2026 | 99.69% NAV

Overlap / QCLN 32.16%

Largest shared positions

Security	BATT	QCLN	Overlap
Tesla Inc	7.52%	8.39%	7.52%
Bloom Energy Corp	5.03%	9.23%	5.03%
Rivian Automotive Inc	1.94%	4.63%	1.94%

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 99.16%. 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 +2.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bloom Energy Corp	2.45%	5.03%	+2.58
Tesla Inc	6.66%	7.52%	+0.87
Albemarle Corp	2.17%	1.52%	-0.64
Sociedad Quimica y Minera de C	1.58%	1.09%	-0.48
Rivian Automotive Inc	1.69%	1.94%	+0.25
All other shared classes			+0.28

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	QCLN · SEC
06/30/2026	19.88%	7	0001193125-26-372675	0000940400-26-033092
03/31/2026	17.02%	7	0001193125-26-241540	0000940400-26-021483
12/31/2025	18.43%	10	0000894189-26-004656	0000940400-26-006901
09/30/2025	17.82%	8	0000894189-25-016092	0000940400-25-009968
06/30/2025	14.74%	8	0001145549-25-054849	0001752724-25-205016
03/31/2025	13.55%	8	0001145549-25-036876	0001752724-25-122310
12/31/2024	19.09%	16	0001145549-25-009831	0001752724-25-038172
09/30/2024	17.68%	18	0001145549-24-076717	0001752724-24-267903
06/30/2024	17.37%	19	0001145549-24-051953	0001752724-24-185436
03/31/2024	13.54%	14	0001145549-24-033117	0001752724-24-119188