Portfolio overlap

BATT / SMOG

Overlap	Shared positions
25.37%	10

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 26.50%

VanEck Low Carbon Energy ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SMOG 32.19%

Largest shared positions

Security	BATT	SMOG	Overlap
Tesla Inc	7.52%	8.48%	7.52%
Bloom Energy Corp	5.03%	7.46%	5.03%
BYD Co Ltd	4.29%	4.44%	4.29%

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 99.10%. The filing dates are 50–60 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 -0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bloom Energy Corp	2.45%	5.03%	+2.58
BYD Co Ltd	6.48%	4.29%	-2.19
Tesla Inc	6.66%	7.52%	+0.87
QuantumScape Corp	0.57%	0.00%	-0.57
NIO Inc	1.91%	1.44%	-0.47
All other shared classes			-0.48

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	SMOG · SEC
06/30/2026	25.37%	10	0001193125-26-372675	0001410368-26-086959
03/31/2026	25.63%	11	0001193125-26-241540	0001410368-26-054837
12/31/2025	21.82%	13	0000894189-26-004656	0001410368-26-020357
09/30/2025	25.66%	15	0000894189-25-016092	0001410368-25-028367
06/30/2025	22.87%	15	0001145549-25-054849	0001752724-25-196041
03/31/2025	23.62%	13	0001145549-25-036876	0001752724-25-119410
12/31/2024	23.49%	15	0001145549-25-009831	0001752724-25-041024
09/30/2024	22.70%	16	0001145549-24-076717	0001752724-24-256517
06/30/2024	22.60%	17	0001145549-24-051953	0001752724-24-183512
03/31/2024	21.50%	15	0001145549-24-033117	0001752724-24-123130