Portfolio overlap

BATT / VB

Overlap	Shared positions
0.59%	4

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 6.23%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.59%

Largest shared positions

Security	BATT	VB	Overlap
Albemarle Corp	1.52%	0.19%	0.19%
Rivian Automotive Inc	1.94%	0.19%	0.19%
MP Materials Corp	1.22%	0.11%	0.11%

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 56–60 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 -0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bloom Energy Corp	0.25%	0.00%	-0.25
Albemarle Corp	0.30%	0.19%	-0.10
QuantumScape Corp	0.04%	0.00%	-0.04
EnerSys	0.09%	0.10%	+0.01
Rivian Automotive Inc	0.20%	0.19%	-0.01
All other shared classes			+0.0010

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	VB · SEC
06/30/2026	0.59%	4	0001193125-26-372675	0000036405-26-000472
03/31/2026	0.98%	6	0001193125-26-241540	0000036405-26-000319
12/31/2025	1.05%	8	0000894189-26-004656	0000036405-26-000066
09/30/2025	0.92%	7	0000894189-25-016092	0000036405-25-000242
06/30/2025	0.59%	7	0001145549-25-054849	0000036405-25-000135
03/31/2025	0.59%	7	0001145549-25-036876	0001752724-25-126234
12/31/2024	0.76%	13	0001145549-25-009831	0001752724-25-048244
09/30/2024	0.61%	13	0001145549-24-076717	0001752724-24-271140
06/30/2024	0.59%	13	0001145549-24-051953	0001752724-24-194966
03/31/2024	0.35%	11	0001145549-24-033117	0001752724-24-126378