Portfolio overlap

AIEQ / GAMR

Overlap	Shared positions
13.92%	5

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 13.92%

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 39.83%

Largest shared positions

Security	AIEQ	GAMR	Overlap
NVIDIA Corp	6.91%	9.51%	6.91%
Microsoft Corp	3.23%	4.34%	3.23%
Meta Platforms Inc	2.18%	9.65%	2.18%

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 92.66%. 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.

GAMR switched to the VettaFi Video Game Leaders Index on 01/28/2025. · SEC

Largest changes

03/31/2026 / 06/30/2026 -2.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	8.44%	6.91%	-1.53
Microsoft Corp	4.61%	3.23%	-1.38
Advanced Micro Devices Inc	0.47%	1.53%	+1.07
Meta Platforms Inc	2.46%	2.18%	-0.28
AppLovin Corp	0.00%	0.07%	+0.07
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	AIEQ · SEC	GAMR · SEC
06/30/2026	13.92%	5	0001193125-26-372652	0001193125-26-372685
03/31/2026	15.98%	4	0001193125-26-241518	0001193125-26-241553
12/31/2025	14.23%	6	0000894189-26-004643	0000894189-26-004670
09/30/2025	21.12%	4	0000894189-25-016076	0000894189-25-016101
06/30/2025	15.90%	5	0001145549-25-054834	0001145549-25-054856
03/31/2025	3.81%	5	0001145549-25-036863	0001145549-25-036883
12/31/2024	3.42%	10	0001145549-25-009812	0001145549-25-009840
09/30/2024	0.76%	1	0001145549-24-076719	0001145549-24-076728
06/30/2024	2.60%	4	0001145549-24-051937	0001145549-24-051964
03/31/2024	3.09%	3	0001145549-24-033109	0001145549-24-033132