# Portfolio overlap

## ARTY / GAMR

| Overlap | Shared positions |
|---|---|
| 11.97% | 3 |

## iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 11.97%

## Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 25.42%

## Largest shared positions

| Security | ARTY | GAMR | Overlap |
|---|---|---|---|
| ADVANCED MICRO DEVICES INC | 5.23% | 11.58% | 5.23% |
| NVIDIA CORP | 4.36% | 9.51% | 4.36% |
| MICROSOFT CORP | 2.37% | 4.34% | 2.37% |

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







8 matched portfolio dates from 09/30/2024 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 52–60 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 +0.04 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ADVANCED MICRO DEVICES, INC. | 4.73% | 5.23% | +0.50 |
| NVIDIA CORPORATION | 4.67% | 4.36% | -0.30 |
| MICROSOFT CORPORATION | 2.53% | 2.37% | -0.16 |
| 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 | ARTY · SEC | GAMR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 11.97% | 3 | 0001004726-26-007038 | 0001193125-26-372685 |
| 03/31/2026 | 11.93% | 3 | 0001004726-26-003722 | 0001193125-26-241553 |
| 12/31/2025 | 12.07% | 3 | 0001004726-26-000783 | 0000894189-26-004670 |
| 09/30/2025 | 14.60% | 4 | 0001004726-25-002040 | 0000894189-25-016101 |
| 06/30/2025 | 15.14% | 4 | 0001752724-25-204456 | 0001145549-25-054856 |
| 03/31/2025 | 15.18% | 4 | 0001752724-25-125638 | 0001145549-25-036883 |
| 12/31/2024 | 8.54% | 10 | 0001752724-25-037905 | 0001145549-25-009840 |
| 09/30/2024 | 9.05% | 10 | 0001752724-24-270139 | 0001145549-24-076728 |