Portfolio overlap

BAFE / GAMR

Overlap	Shared positions
11.04%	3

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 11.55%

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 23.49%

Largest shared positions

Security	BAFE	GAMR	Overlap
MICROSOFT CORP COMMON STOCK	4.85%	4.34%	4.34%
META PLATFORMS INC COMMON STOCK	3.64%	9.65%	3.64%
NVIDIA CORP COMMON STOCK	3.06%	9.51%	3.06%

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





7 matched portfolio dates from 12/31/2024 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 56–127 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 -1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	5.58%	4.34%	-1.24
META PLATFORMS, INC.	4.26%	3.64%	-0.62
NVIDIA CORPORATION	2.55%	3.06%	+0.52
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	BAFE · SEC	GAMR · SEC
06/30/2026	11.04%	3	0002048251-26-007423	0001193125-26-372685
03/31/2026	12.39%	3	0002048251-26-004239	0001193125-26-241553
12/31/2025	11.84%	2	0002048251-26-001355	0000894189-26-004670
09/30/2025	13.58%	2	0002048251-25-002957	0000894189-25-016101
06/30/2025	13.70%	2	0001752724-25-212471	0001145549-25-054856
03/31/2025	11.35%	2	0001752724-25-128304	0001145549-25-036883
12/31/2024	4.59%	6	0001752724-25-098292	0001145549-25-009840