Portfolio overlap

BASG / GAMR

Overlap	Shared positions
12.41%	2

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 14.20%

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 13.85%

Largest shared positions

Security	BASG	GAMR	Overlap
NVIDIA CORP COMMON STOCK	8.07%	9.51%	8.07%
MICROSOFT CORP COMMON STOCK	6.13%	4.34%	4.34%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.78%. 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 -3.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	7.17%	4.34%	-2.83
NVIDIA CORPORATION	8.28%	8.07%	-0.22
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	BASG · SEC	GAMR · SEC
06/30/2026	12.41%	2	0002048251-26-007422	0001193125-26-372685
03/31/2026	15.45%	2	0002048251-26-004240	0001193125-26-241553
12/31/2025	17.31%	2	0002048251-26-001354	0000894189-26-004670
09/30/2025	16.58%	2	0002048251-25-002955	0000894189-25-016101
06/30/2025	17.31%	2	0001752724-25-212469	0001145549-25-054856