# Portfolio overlap

## BCGD / GAMR

| Overlap | Shared positions |
|---|---|
| 10.71% | 3 |

## Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 10.71%

## Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

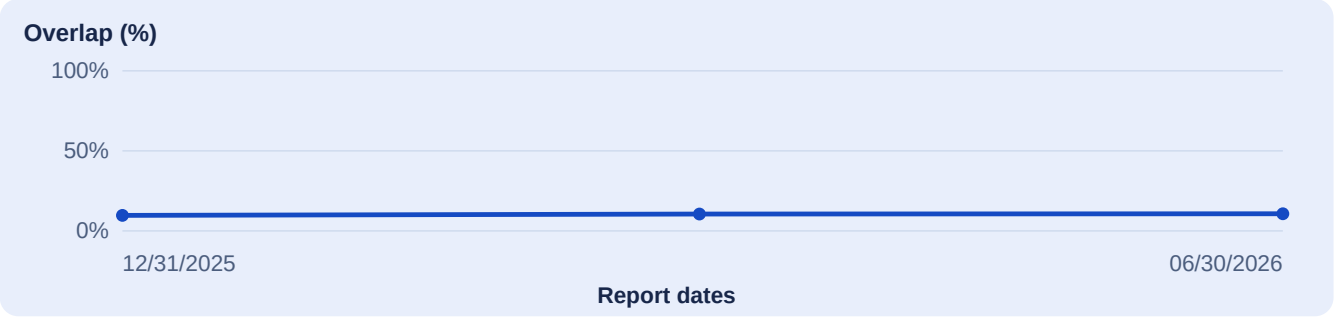
Overlap / GAMR 23.91%

## Largest shared positions

| Security | BCGD | GAMR | Overlap |
|---|---|---|---|
| NVIDIA Corp | 6.39% | 9.51% | 6.39% |
| Meta Platforms Inc | 2.91% | 9.65% | 2.91% |
| AppLovin Corp | 1.41% | 4.76% | 1.41% |

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







3 matched portfolio dates from 12/31/2025 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 52–61 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 +0.17 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| AppLovin Corp | 0.95% | 1.41% | +0.47 |
| Meta Platforms Inc | 3.31% | 2.91% | -0.40 |
| NVIDIA Corp | 6.28% | 6.39% | +0.11 |
| 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 | BCGD · SEC | GAMR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 10.71% | 3 | 0001410368-26-088316 | 0001193125-26-372685 |
| 03/31/2026 | 10.54% | 3 | 0001410368-26-049922 | 0001193125-26-241553 |
| 12/31/2025 | 9.69% | 2 | 0001410368-26-021328 | 0000894189-26-004670 |