Portfolio overlap

BDVG / GAMR

Overlap	Shared positions
2.80%	1

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 2.80%

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 4.34%

Largest shared positions

Security	BDVG	GAMR	Overlap
Microsoft Corp	2.80%	4.34%	2.80%

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





11 matched portfolio dates from 09/30/2023 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 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Portfolios for GAMR dated before 01/26/2024 were reported by its predecessor, Wedbush ETFMG Video Game Tech ETF. · SEC

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

Largest changes

03/31/2026 / 06/30/2026 -0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	3.02%	2.80%	-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	BDVG · SEC	GAMR · SEC
06/30/2026	2.80%	1	0001410368-26-086553	0001193125-26-372685
03/31/2026	3.02%	1	0001410368-26-056127	0001193125-26-241553
09/30/2025	4.47%	1	0001410368-25-032762	0000894189-25-016101
06/30/2025	4.54%	1	0001752724-25-207402	0001145549-25-054856
03/31/2025	3.62%	1	0001752724-25-125544	0001145549-25-036883
12/31/2024	2.37%	3	0001752724-25-047306	0001145549-25-009840
09/30/2024	2.22%	3	0001752724-24-274446	0001145549-24-076728
06/30/2024	2.42%	3	0001752724-24-184322	0001145549-24-051964
03/31/2024	2.25%	3	0001752724-24-126700	0001145549-24-033132
12/31/2023	2.31%	3	0001752724-24-047885	0001145549-24-012894
09/30/2023	2.55%	3	0001752724-23-273632	0001145549-23-073159