Portfolio overlap

BEEX / GAMR

Overlap	Shared positions
8.61%	3

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 8.61%

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 16.72%

Largest shared positions

Security	BEEX	GAMR	Overlap
Microsoft Corp	4.09%	4.34%	4.09%
NVIDIA Corp	3.56%	9.51%	3.56%
Take-Two Interactive Software Inc	0.96%	2.87%	0.96%

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 92.59%. The filing dates are 50–60 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 -1.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	5.33%	4.09%	-1.24
Take-Two Interactive Software	1.80%	0.96%	-0.84
NVIDIA Corp	2.85%	3.56%	+0.71
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.

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Report dates	Weight (%)	Classes	BEEX · SEC	GAMR · SEC
06/30/2026	8.61%	3	0002000324-26-003812	0001193125-26-372685
03/31/2026	9.98%	3	0002000324-26-002102	0001193125-26-241553
12/31/2025	13.47%	3	0002000324-26-000712	0000894189-26-004670
09/30/2025	14.29%	3	0002000324-25-004527	0000894189-25-016101
06/30/2025	14.15%	3	0002000324-25-003288	0001145549-25-054856
03/31/2025	12.95%	3	0002000324-25-001707	0001145549-25-036883
12/31/2024	5.19%	4	0002000324-25-000364	0001145549-25-009840