Portfolio overlap

BINV / GAMR

Overlap	Shared positions
0.83%	1

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 0.83%

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 2.48%

Largest shared positions

Security	BINV	GAMR	Overlap
NETEASE INC SPONSORED ADS	0.83%	2.48%	0.83%

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 12/31/2023 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 53–60 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 +0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NETEASE INC	0.00%	0.83%	+0.83
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	BINV · SEC	GAMR · SEC
06/30/2026	0.83%	1	0000940400-26-034809	0001193125-26-372685
03/31/2026	0.00%	0	0000940400-26-021756	0001193125-26-241553
12/31/2025	0.00%	0	0000940400-26-006911	0000894189-26-004670
09/30/2025	0.00%	0	0000940400-25-011053	0000894189-25-016101
06/30/2025	0.00%	0	0001752724-25-204020	0001145549-25-054856
03/31/2025	0.00%	0	0001752724-25-117751	0001145549-25-036883
12/31/2024	0.54%	1	0001752724-25-040263	0001145549-25-009840
09/30/2024	0.54%	1	0001752724-24-263195	0001145549-24-076728
06/30/2024	0.56%	1	0001752724-24-189037	0001145549-24-051964
03/31/2024	0.59%	1	0001752724-24-118320	0001145549-24-033132
12/31/2023	0.57%	1	0001752724-24-037579	0001145549-24-012894