# Portfolio overlap

## CIBR / GAMR

| Overlap | Shared positions |
|---|---|
| 1.65% | 1 |

## First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 1.65%

## Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 4.34%

## Largest shared positions

| Security | CIBR | GAMR | Overlap |
|---|---|---|---|
| MICROSOFT CORP COM | 1.65% | 4.34% | 1.65% |

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







26 matched portfolio dates from 09/30/2019 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 44–92 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 -0.21 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MICROSOFT CORP | 1.85% | 1.65% | -0.21 |
| 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 | CIBR · SEC | GAMR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.65% | 1 | 0000940400-26-032759 | 0001193125-26-372685 |
| 03/31/2026 | 1.85% | 1 | 0000940400-26-020522 | 0001193125-26-241553 |
| 12/31/2025 | 0.00% | 0 | 0000940400-26-007646 | 0000894189-26-004670 |
| 09/30/2025 | 0.00% | 0 | 0000940400-25-009895 | 0000894189-25-016101 |
| 06/30/2025 | 0.00% | 0 | 0001752724-25-202614 | 0001145549-25-054856 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-116327 | 0001145549-25-036883 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-038751 | 0001145549-25-009840 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-260959 | 0001145549-24-076728 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-187843 | 0001145549-24-051964 |
| 03/31/2024 | 0.00% | 0 | 0001752724-24-116669 | 0001145549-24-033132 |
| 12/31/2023 | 0.00% | 0 | 0001752724-24-038360 | 0001145549-24-012894 |
| 06/30/2023 | 0.00% | 0 | 0001752724-23-198826 | 0001145549-23-052677 |
| 03/31/2023 | 0.00% | 0 | 0001752724-23-107921 | 0001145549-23-029050 |
| 09/30/2022 | 0.00% | 0 | 0001752724-22-259071 | 0001145549-22-072945 |
| 06/30/2022 | 0.00% | 0 | 0001752724-22-192928 | 0001145549-22-054766 |
| 03/31/2022 | 0.00% | 0 | 0001752724-22-112789 | 0001145549-22-033938 |
| 12/31/2021 | 0.00% | 0 | 0001752724-22-043478 | 0001145549-22-013386 |
| 09/30/2021 | 0.00% | 0 | 0001752724-21-245454 | 0001145549-21-072763 |
| 06/30/2021 | 0.00% | 0 | 0001752724-21-185372 | 0001145549-21-053419 |
| 03/31/2021 | 0.00% | 0 | 0001752724-21-102519 | 0001145549-21-033532 |
| 12/31/2020 | 0.00% | 0 | 0001752724-21-036439 | 0001145549-21-010624 |
| 09/30/2020 | 0.00% | 0 | 0001752724-20-241243 | 0001145549-20-065712 |
| 06/30/2020 | 0.00% | 0 | 0001752724-20-173916 | 0001145549-20-050569 |
| 03/31/2020 | 0.00% | 0 | 0001752724-20-097056 | 0001145549-20-028077 |
| 12/31/2019 | 0.00% | 0 | 0001752724-20-036116 | 0001145549-20-019524 |
| 09/30/2019 | 0.00% | 0 | 0001752724-19-167453 | 0001145549-19-044300 |