Portfolio overlap

DOL / GAMR

Overlap	Shared positions
0.42%	5

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 0.42%

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 16.76%

Largest shared positions

Security	DOL	GAMR	Overlap
SONY GROUP CORP NPV	0.11%	4.68%	0.11%
NINTENDO COMPANY LTD NPV	0.09%	4.59%	0.09%
ARISTOCRAT LEISURE LTD NPV	0.08%	2.77%	0.08%

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





28 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 40–92 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 -0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NINTENDO COMPANY LTD	0.14%	0.09%	-0.04
ARISTOCRAT LEISURE LTD	0.07%	0.08%	+0.02
BANDAI NAMCO HOLDINGS INC	0.09%	0.08%	-0.01
SONY GROUP CORP	0.12%	0.11%	-0.01
KONAMI GROUP CORP	0.06%	0.05%	-0.01
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	DOL · SEC	GAMR · SEC
06/30/2026	0.42%	5	0000940400-26-036278	0001193125-26-372685
03/31/2026	0.48%	5	0000940400-26-023281	0001193125-26-241553
12/31/2025	0.59%	5	0000940400-26-008995	0000894189-26-004670
09/30/2025	0.85%	4	0000940400-25-010670	0000894189-25-016101
06/30/2025	0.90%	3	0001752724-25-212573	0001145549-25-054856
03/31/2025	0.77%	3	0001752724-25-130300	0001145549-25-036883
12/31/2024	0.62%	2	0001752724-25-047654	0001145549-25-009840
09/30/2024	0.46%	2	0001752724-24-274983	0001145549-24-076728
06/30/2024	0.47%	2	0001752724-24-197357	0001145549-24-051964
03/31/2024	0.47%	2	0001752724-24-109620	0001145549-24-033132
12/31/2023	0.35%	1	0001752724-24-047801	0001145549-24-012894
09/30/2023	0.44%	2	0001752724-23-266730	0001145549-23-073159
06/30/2023	0.48%	2	0001752724-23-198268	0001145549-23-052677
03/31/2023	0.40%	2	0001752724-23-125103	0001145549-23-029050
12/31/2022	0.46%	2	0001752724-23-047811	0001145549-23-008865
09/30/2022	0.62%	1	0001752724-22-245671	0001145549-22-072945
06/30/2022	0.59%	1	0001752724-22-198554	0001145549-22-054766
03/31/2022	0.59%	1	0001752724-22-106653	0001145549-22-033938
12/31/2021	0.54%	1	0001752724-22-049175	0001145549-22-013386
09/30/2021	0.82%	5	0001752724-21-233880	0001145549-21-072763
06/30/2021	0.88%	4	0001752724-21-187351	0001145549-21-053419
03/31/2021	0.68%	3	0001752724-21-090630	0001145549-21-033532
12/31/2020	0.75%	3	0001752724-21-043553	0001145549-21-010624
09/30/2020	0.50%	1	0001752724-20-225412	0001145549-20-065712
06/30/2020	0.40%	1	0001752724-20-178619	0001145549-20-050569
03/31/2020	0.34%	1	0001752724-20-086694	0001145549-20-028077
12/31/2019	0.28%	1	0001752724-20-044306	0001145549-20-019524
09/30/2019	0.27%	1	0001752724-19-175560	0001145549-19-044300