Portfolio overlap

DRUP / GAMR

Overlap	Shared positions
10.40%	2

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 14.70%

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 13.99%

Largest shared positions

Security	DRUP	GAMR	Overlap
Meta Platforms, Inc.	6.06%	9.65%	6.06%
Microsoft Corp.	8.64%	4.34%	4.34%

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 03/31/2020 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 44–62 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 -5.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	9.74%	4.34%	-5.40
Meta Platforms Inc	6.61%	6.06%	-0.55
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	DRUP · SEC	GAMR · SEC
06/30/2026	10.40%	2	0001049169-26-002480	0001193125-26-372685
03/31/2026	16.35%	2	0001049169-26-001363	0001193125-26-241553
12/31/2025	16.56%	2	0001049169-26-000613	0000894189-26-004670
09/30/2025	16.34%	2	0001049169-25-000770	0000894189-25-016101
06/30/2025	16.76%	2	0001049169-25-000295	0001145549-25-054856
03/31/2025	16.41%	2	0001752724-25-124206	0001145549-25-036883
12/31/2024	2.93%	4	0001752724-25-046491	0001145549-25-009840
09/30/2024	2.82%	4	0001752724-24-273918	0001145549-24-076728
06/30/2024	2.98%	4	0001752724-24-200176	0001145549-24-051964
03/31/2024	4.83%	6	0001493152-24-021549	0001145549-24-033132
12/31/2023	4.30%	5	0001493152-24-008138	0001145549-24-012894
09/30/2023	2.42%	3	0001493152-23-042325	0001145549-23-073159
06/30/2023	5.08%	11	0001493152-23-030508	0001145549-23-052677
03/31/2023	5.42%	12	0001493152-23-018856	0001145549-23-029050
12/31/2022	5.68%	13	0001493152-23-006207	0001145549-23-008865
09/30/2022	5.06%	13	0001493152-22-033512	0001145549-22-072945
06/30/2022	4.85%	11	0001493152-22-024588	0001145549-22-054766
03/31/2022	4.38%	10	0001493152-22-015259	0001145549-22-033938
12/31/2021	4.48%	10	0001493152-22-005944	0001145549-22-013386
09/30/2021	4.45%	10	0001493152-21-029822	0001145549-21-072763
06/30/2021	4.70%	10	0001493152-21-021406	0001145549-21-053419
03/31/2021	5.66%	9	0001493152-21-012642	0001145549-21-033532
12/31/2020	5.63%	9	0001493152-21-004906	0001145549-21-010624
09/30/2020	4.90%	7	0001493152-20-022226	0001145549-20-065712
06/30/2020	5.74%	8	0001493152-20-016600	0001145549-20-050569
03/31/2020	6.57%	8	0001493152-20-009866	0001145549-20-028077