Portfolio overlap

ETHO / GAMR

Overlap	Shared positions
0.91%	3

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / ETHO 0.91%

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 18.24%

Largest shared positions

Security	ETHO	GAMR	Overlap
NVIDIA Corp	0.33%	9.51%	0.33%
Microsoft Corp	0.29%	4.34%	0.29%
Electronic Arts Inc	0.29%	4.39%	0.29%

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





10 matched portfolio dates from 03/31/2024 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 56–60 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 -0.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.54%	0.00%	-0.54
NVIDIA Corp	0.44%	0.33%	-0.11
Electronic Arts Inc	0.39%	0.29%	-0.10
Microsoft Corp	0.27%	0.29%	+0.02
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	ETHO · SEC	GAMR · SEC
06/30/2026	0.91%	3	0001193125-26-372688	0001193125-26-372685
03/31/2026	1.65%	4	0001193125-26-241536	0001193125-26-241553
12/31/2025	1.77%	4	0000894189-26-004655	0000894189-26-004670
09/30/2025	1.71%	4	0000894189-25-016089	0000894189-25-016101
06/30/2025	1.60%	4	0001145549-25-054845	0001145549-25-054856
03/31/2025	1.92%	5	0001145549-25-036870	0001145549-25-036883
12/31/2024	3.32%	9	0001145549-25-009828	0001145549-25-009840
09/30/2024	3.26%	9	0001145549-24-076713	0001145549-24-076728
06/30/2024	3.49%	9	0001145549-24-051947	0001145549-24-051964
03/31/2024	4.33%	9	0001145549-24-033115	0001145549-24-033132