Portfolio overlap

FAI / GAMR

Overlap	Shared positions
20.26%	4

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 20.26%

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 35.07%

Largest shared positions

Security	FAI	GAMR	Overlap
ADVANCED MICRO DEVICES INC COM	7.44%	11.58%	7.44%
NVIDIA CORP COM	5.87%	9.51%	5.87%
MICROSOFT CORP COM	4.22%	4.34%	4.22%

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





7 matched portfolio dates from 12/31/2024 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 51–60 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 -2.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	4.05%	7.44%	+3.39
MICROSOFT CORP	6.77%	4.22%	-2.55
NVIDIA CORP	8.21%	5.87%	-2.34
META PLATFORMS INC	3.91%	2.73%	-1.18
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.

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Report dates	Weight (%)	Classes	FAI · SEC	GAMR · SEC
06/30/2026	20.26%	4	0000940400-26-032757	0001193125-26-372685
03/31/2026	22.94%	4	0000940400-26-020547	0001193125-26-241553
12/31/2025	23.12%	4	0000940400-26-007635	0000894189-26-004670
09/30/2025	27.46%	4	0000940400-25-009570	0000894189-25-016101
06/30/2025	29.44%	4	0001752724-25-202098	0001145549-25-054856
03/31/2025	25.66%	4	0001752724-25-115954	0001145549-25-036883
12/31/2024	5.43%	7	0001752724-25-038741	0001145549-25-009840