Portfolio overlap

FDRS / GAMR

Overlap	Shared positions
22.60%	4

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 22.76%

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

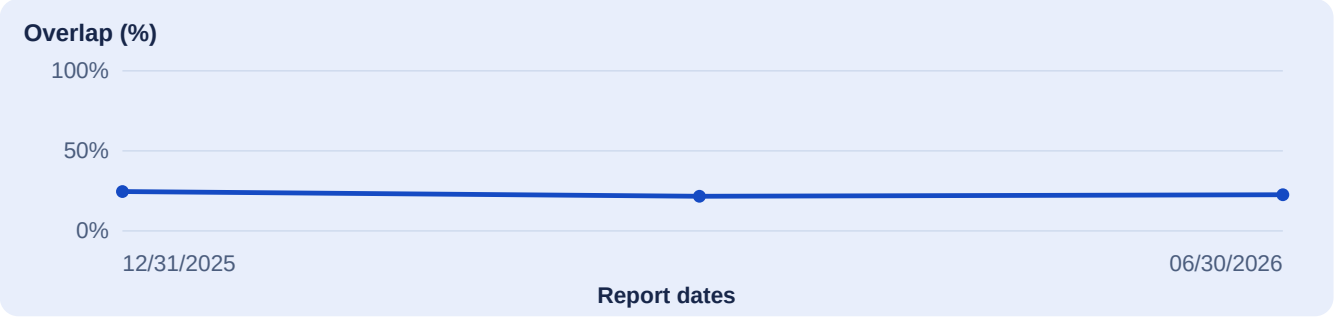
Overlap / GAMR 26.96%

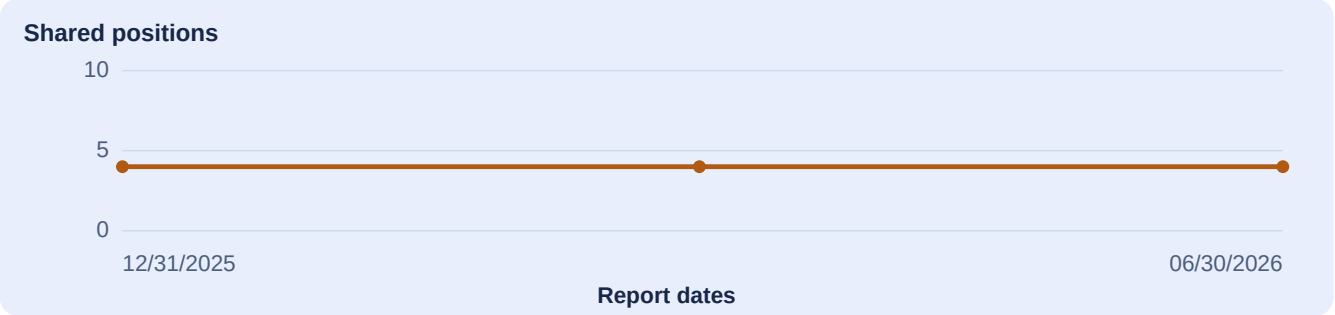
Largest shared positions

Security	FDRS	GAMR	Overlap
Meta Platforms Inc	9.81%	9.65%	9.65%
NVIDIA Corp	9.51%	9.51%	9.51%
AppLovin Corp	2.78%	4.76%	2.78%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.78%. The filing dates are 55–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms Inc	8.44%	9.65%	+1.21
NVIDIA Corp	10.07%	9.51%	-0.57
AppLovin Corp	2.33%	2.78%	+0.45
ROBLOX Corp	0.80%	0.67%	-0.14
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	FDRS · SEC	GAMR · SEC
06/30/2026	22.60%	4	0000894189-26-024885	0001193125-26-372685
03/31/2026	21.64%	4	0000894189-26-016740	0001193125-26-241553
12/31/2025	24.59%	4	0000894189-26-004341	0000894189-26-004670