# Portfolio overlap

## FICS / GAMR

| Overlap | Shared positions |
|---|---|
| 2.37% | 1 |

## First Trust International Developed Capital Strength ETF

Report dates 06/30/2026 | 95.62% NAV

Overlap / FICS 2.37%

## Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 2.77%

## Largest shared positions

| Security | FICS | GAMR | Overlap |
|---|---|---|---|
| ARISTOCRAT LEISURE LTD NPV | 2.37% | 2.77% | 2.37% |

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







20 matched portfolio dates from 12/31/2020 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 51–61 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 +0.88 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ARISTOCRAT LEISURE LTD | 1.50% | 2.37% | +0.88 |
| 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 | FICS · SEC | GAMR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 2.37% | 1 | 0000940400-26-032716 | 0001193125-26-372685 |
| 03/31/2026 | 1.50% | 1 | 0000940400-26-020409 | 0001193125-26-241553 |
| 12/31/2025 | 1.77% | 1 | 0000940400-26-007574 | 0000894189-26-004670 |
| 09/30/2025 | 0.00% | 0 | 0000940400-25-010099 | 0000894189-25-016101 |
| 06/30/2025 | 0.00% | 0 | 0001752724-25-202637 | 0001145549-25-054856 |
| 03/31/2025 | 2.06% | 1 | 0001752724-25-116264 | 0001145549-25-036883 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-038244 | 0001145549-25-009840 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-261207 | 0001145549-24-076728 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-187962 | 0001145549-24-051964 |
| 03/31/2024 | 2.24% | 1 | 0001752724-24-118120 | 0001145549-24-033132 |
| 12/31/2023 | 2.22% | 1 | 0001752724-24-038275 | 0001145549-24-012894 |
| 06/30/2023 | 4.91% | 3 | 0001145549-23-053222 | 0001145549-23-052677 |
| 03/31/2023 | 2.19% | 2 | 0001145549-23-030458 | 0001145549-23-029050 |
| 09/30/2022 | 2.08% | 1 | 0001145549-22-073377 | 0001145549-22-072945 |
| 03/31/2022 | 0.00% | 0 | 0001145549-22-031972 | 0001145549-22-033938 |
| 12/31/2021 | 0.00% | 0 | 0001145549-22-010606 | 0001145549-22-013386 |
| 09/30/2021 | 1.79% | 1 | 0001145549-21-068871 | 0001145549-21-072763 |
| 06/30/2021 | 1.76% | 1 | 0001145549-21-047678 | 0001145549-21-053419 |
| 03/31/2021 | 1.93% | 2 | 0001145549-21-027302 | 0001145549-21-033532 |
| 12/31/2020 | 2.40% | 2 | 0001145549-21-010865 | 0001145549-21-010624 |