Portfolio overlap

FID / GAMR

Overlap	Shared positions
1.22%	1

First Trust S&P International Dividend Aristocrats ETF

Report dates 06/30/2026 | 99.22% NAV

Overlap / FID 1.22%

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 2.54%

Largest shared positions

Security	FID	GAMR	Overlap
INTERNATIONAL GAMES SYSTEM COMPANY LTD TWD10	1.22%	2.54%	1.22%

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





27 matched portfolio dates from 09/30/2019 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 44–92 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 +1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERNATIONAL GAMES SYSTEM COMPANY LTD	0.00%	1.22%	+1.22
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	FID · SEC	GAMR · SEC
06/30/2026	1.22%	1	0000940400-26-032693	0001193125-26-372685
03/31/2026	0.00%	0	0000940400-26-020382	0001193125-26-241553
12/31/2025	0.00%	0	0000940400-26-007582	0000894189-26-004670
09/30/2025	0.00%	0	0000940400-25-009577	0000894189-25-016101
06/30/2025	0.00%	0	0001752724-25-202244	0001145549-25-054856
03/31/2025	0.00%	0	0001752724-25-116356	0001145549-25-036883
12/31/2024	0.00%	0	0001752724-25-038253	0001145549-25-009840
09/30/2024	0.00%	0	0001752724-24-261217	0001145549-24-076728
06/30/2024	0.00%	0	0001752724-24-187911	0001145549-24-051964
03/31/2024	0.00%	0	0001752724-24-118106	0001145549-24-033132
12/31/2023	0.00%	0	0001752724-24-038416	0001145549-24-012894
06/30/2023	0.00%	0	0001145549-23-053226	0001145549-23-052677
03/31/2023	0.00%	0	0001145549-23-030464	0001145549-23-029050
12/31/2022	0.00%	0	0001145549-23-007904	0001145549-23-008865
09/30/2022	0.00%	0	0001145549-22-073398	0001145549-22-072945
06/30/2022	0.00%	0	0001145549-22-051964	0001145549-22-054766
03/31/2022	0.00%	0	0001145549-22-031992	0001145549-22-033938
12/31/2021	0.00%	0	0001145549-22-010621	0001145549-22-013386
09/30/2021	0.00%	0	0001145549-21-068915	0001145549-21-072763
06/30/2021	0.00%	0	0001145549-21-047632	0001145549-21-053419
03/31/2021	0.00%	0	0001145549-21-027315	0001145549-21-033532
12/31/2020	0.00%	0	0001145549-21-010888	0001145549-21-010624
09/30/2020	0.00%	0	0001145549-20-066824	0001145549-20-065712
06/30/2020	0.00%	0	0001145549-20-048170	0001145549-20-050569
03/31/2020	0.00%	0	0001145549-20-026356	0001145549-20-028077
12/31/2019	0.00%	0	0001145549-20-008906	0001145549-20-019524
09/30/2019	0.00%	0	0001145549-19-044076	0001145549-19-044300