# Portfolio overlap

## GAMR / MDEV

| Overlap | Shared positions |
|---|---|
| 0.43% | 1 |

## Amplify Video Game Leaders ETF

Report dates 03/31/2022 | 99.55% NAV

Overlap / GAMR 0.43%

## First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 1.94%

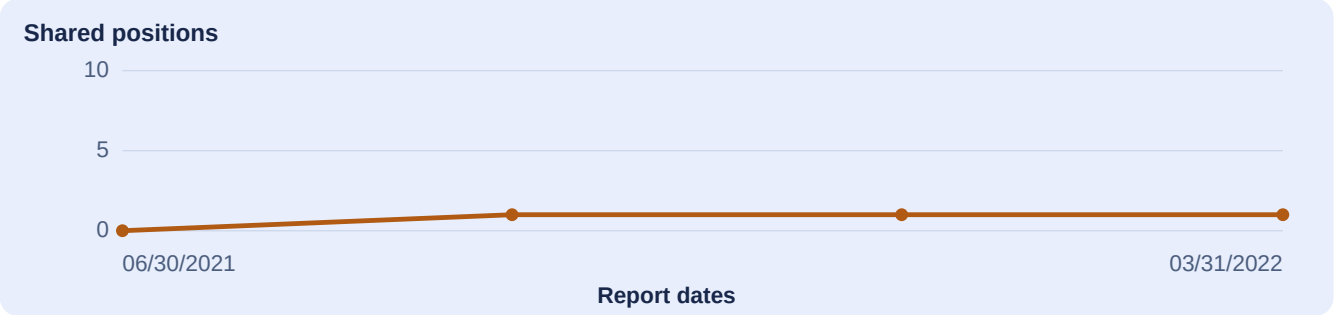
## Largest shared positions

| Security | GAMR | MDEV | Overlap |
|---|---|---|---|
| Carl Zeiss Meditec AG | 0.43% | 1.94% | 0.43% |

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




4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. The filing dates are 54–61 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

# Largest changes

12/31/2021 / 03/31/2022 -0.01 pp

| Security | Overlap 12/31/2021 | Overlap 03/31/2022 | Change (pp) |
|---|---|---|---|
| Carl Zeiss Meditec AG | 0.45% | 0.43% | -0.01 |
| 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 | GAMR · SEC | MDEV · SEC |
|---|---|---|---|---|
| 03/31/2022 | 0.43% | 1 | 0001145549-22-033938 | 0001145549-22-031971 |
| 12/31/2021 | 0.45% | 1 | 0001145549-22-013386 | 0001145549-22-010630 |
| 09/30/2021 | 0.38% | 1 | 0001145549-21-072763 | 0001145549-21-068890 |
| 06/30/2021 | 0.00% | 0 | 0001145549-21-053419 | 0001145549-21-047680 |