Portfolio overlap

GAMR / MDEV

Overlap	Shared positions
0.52%	1

Amplify Video Game Leaders ETF

Report dates 09/30/2022 | 99.02% NAV

Overlap / GAMR 0.52%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 1.83%

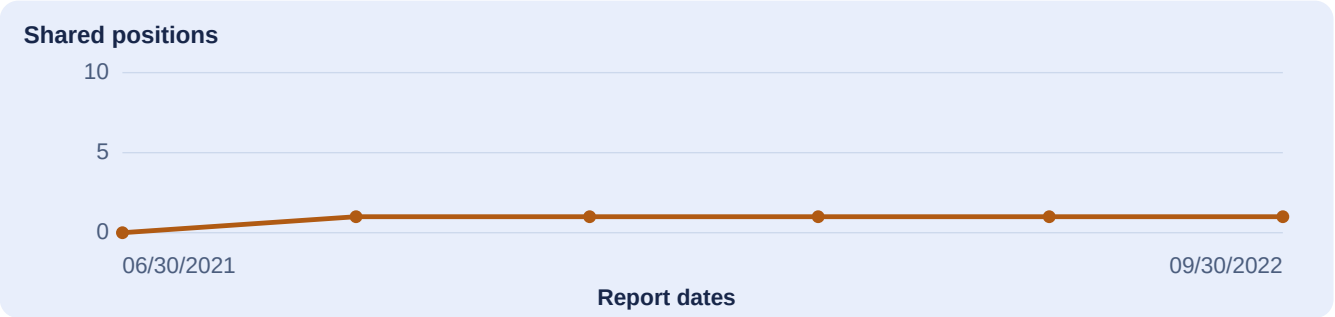
Largest shared positions

Security	GAMR	MDEV	Overlap
Carl Zeiss Meditec AG	0.52%	1.83%	0.52%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

06/30/2022 / 09/30/2022 +0.0018 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Carl Zeiss Meditec AG	0.52%	0.52%	+0.0018
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
09/30/2022	0.52%	1	0001145549-22-072945	0001145549-22-073356
06/30/2022	0.52%	1	0001145549-22-054766	0001145549-22-051943
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