Portfolio overlap

GAMR / MDEV

Overlap	Shared positions
0.00%	0

Amplify Video Game Leaders ETF

Report dates 03/31/2023 | 99.45% NAV

Overlap / GAMR 0.00%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 53–61 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

09/30/2022 / 03/31/2023 -0.52 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Carl Zeiss Meditec AG	0.52%	0.00%	-0.52
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	GAMR · SEC	MDEV · SEC
03/31/2023	0.00%	0	0001145549-23-029050	0001145549-23-030428
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