Portfolio overlap

GAMR / QQQ

Overlap	Shared positions
19.76%	7

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 47.09%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

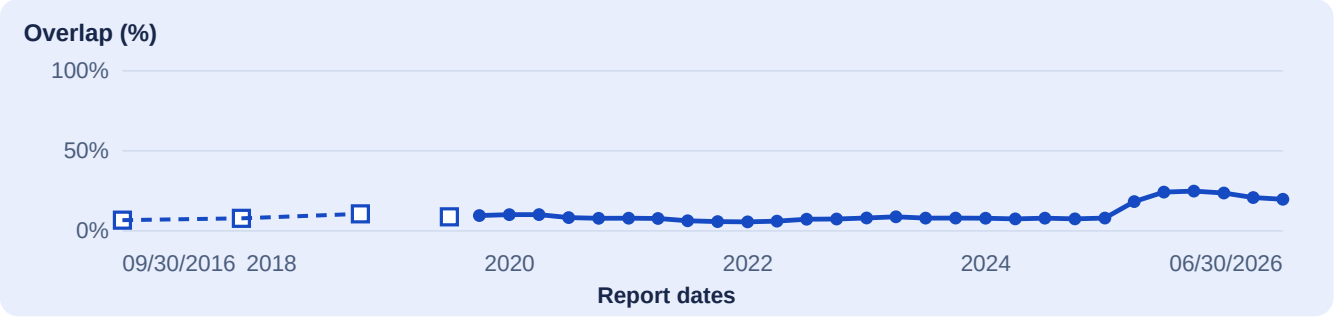
Overlap / QQQ 19.77%

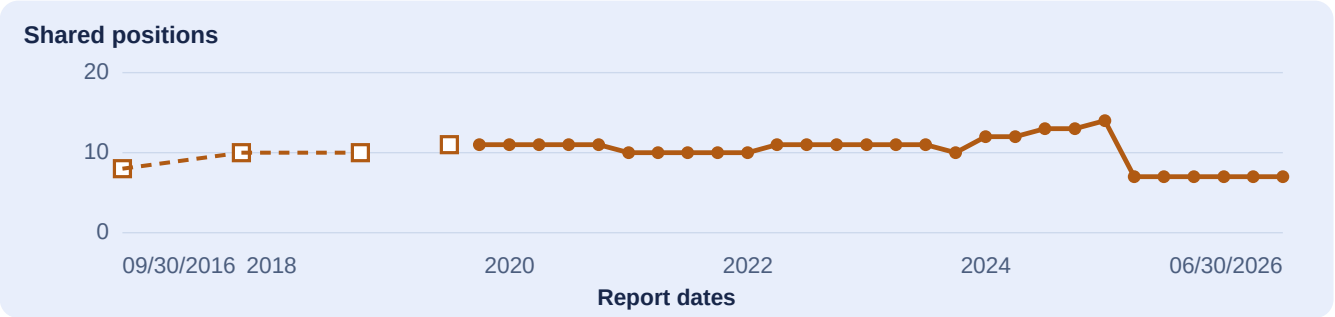
Largest shared positions

Security	GAMR	QQQ	Overlap
NVIDIA Corp	9.51%	7.60%	7.60%
Microsoft Corp	4.34%	4.35%	4.34%
Advanced Micro Devices Inc	11.58%	4.10%	4.10%

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





32 matched portfolio dates from 09/30/2016 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 44–95 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Squares show holdings from annual reports and the June 2019 SEC schedules. Circles show later N-PORT portfolios. Gaps mark dates without two verified holdings schedules.

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 -1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.88%	4.10%	+2.23
Microsoft Corp	5.63%	4.34%	-1.29
NVIDIA Corp	8.68%	7.60%	-1.08
Meta Platforms Inc	3.46%	2.62%	-0.84
Electronic Arts Inc	0.29%	0.22%	-0.07

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			-0.01

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 / sec-mixed-holdings-schedule-v1

Report dates	Weight (%)	Classes	GAMR · SEC	QQQ · SEC
06/30/2026	19.76%	7	0001193125-26-372685	0001067839-26-000030
03/31/2026	20.83%	7	0001193125-26-241553	0001067839-26-000024
12/31/2025	23.67%	7	0000894189-26-004670	0001067839-26-000016
09/30/2025	24.86%	7	0000894189-25-016101	0001067839-25-000007
06/30/2025	24.24%	7	0001145549-25-054856	0001752724-25-211318
03/31/2025	18.31%	7	0001145549-25-036883	0001752724-25-127952
12/31/2024	8.03%	14	0001145549-25-009840	0001752724-25-039757
09/30/2024	7.52%	13	0001145549-24-076728	0001752724-24-274837
06/30/2024	7.96%	13	0001145549-24-051964	0001752724-24-196011
03/31/2024	7.50%	12	0001145549-24-033132	0001752724-24-126831
12/31/2023	7.92%	12	0001145549-24-012894	0001752724-24-049569
09/30/2023	8.01%	10	0001145549-23-073159	0001752724-23-269960
06/30/2023	7.99%	11	0001145549-23-052677	0001752724-23-198395
03/31/2023	8.81%	11	0001145549-23-029050	0001752724-23-124038
12/31/2022	8.07%	11	0001145549-23-008865	0001752724-23-047901
09/30/2022	7.43%	11	0001145549-22-072945	0001752724-22-266948
06/30/2022	7.30%	11	0001145549-22-054766	0001752724-22-184608
03/31/2022	6.10%	11	0001145549-22-033938	0001752724-22-116978
12/31/2021	5.64%	10	0001145549-22-013386	0001752724-22-046874
09/30/2021	5.81%	10	0001145549-21-072763	0001752724-21-250330
06/30/2021	6.33%	10	0001145549-21-053419	0001752724-21-190995
03/31/2021	7.77%	10	0001145549-21-033532	0001752724-21-113764
12/31/2020	7.94%	10	0001145549-21-010624	0001752724-21-043706
09/30/2020	7.87%	11	0001145549-20-065712	0001752724-20-251748
06/30/2020	8.32%	11	0001145549-20-050569	0001752724-20-174500
03/31/2020	10.18%	11	0001145549-20-028077	0001752724-20-112621
12/31/2019	10.15%	11	0001145549-20-019524	0001752724-20-043463
09/30/2019	9.59%	11	0001145549-19-044300	0001752724-19-184787
06/30/2019	8.79%	11	0001193125-19-233989	0001752724-19-112872
09/30/2018	10.65%	10	0000894189-18-006691	0001193125-18-355790
09/30/2017	7.86%	10	0000894189-17-006434	0001193125-18-001208
09/30/2016	6.72%	8	0000894189-16-013377	0001193125-16-806695