Portfolio overlap

GAMR / TNXT

Overlap	Shared positions
15.19%	8

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 58.22%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

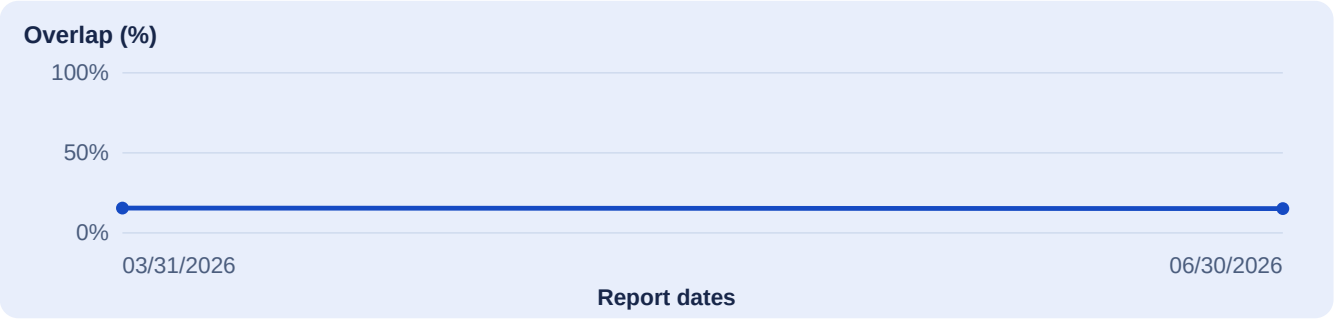
Overlap / TNXT 15.19%

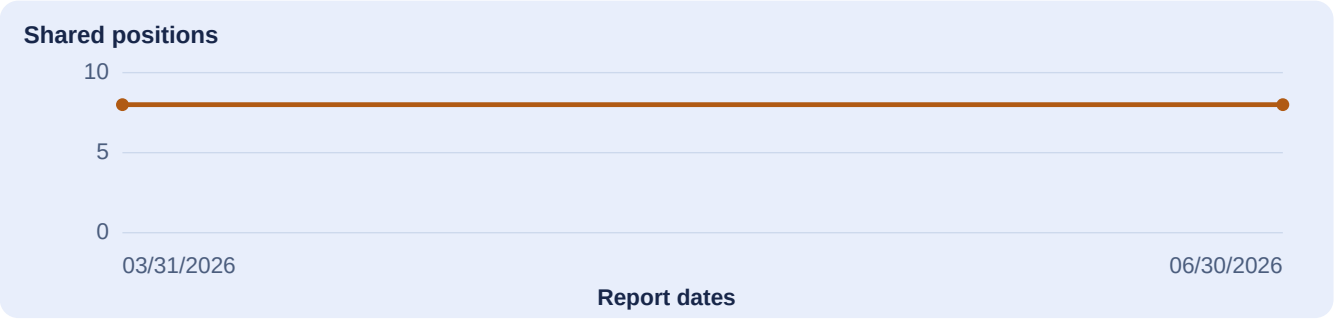
Largest shared positions

Security	GAMR	TNXT	Overlap
NVIDIA Corp	9.51%	7.22%	7.22%
Microsoft Corp	4.34%	2.67%	2.67%
Advanced Micro Devices Inc	11.58%	2.53%	2.53%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.78%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.55%	2.53%	+0.98
Meta Platforms Inc	1.93%	1.47%	-0.46
Microsoft Corp	3.09%	2.67%	-0.43
Nintendo Co Ltd	0.26%	0.07%	-0.19
AppLovin Corp	0.66%	0.49%	-0.17
All other shared classes			-0.05

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	TNXT · SEC
06/30/2026	15.19%	8	0001193125-26-372685	0001099263-26-009634
03/31/2026	15.51%	8	0001193125-26-241553	0001099263-26-006636