Portfolio overlap

GAMR / WISE

Overlap	Shared positions
16.09%	2

Amplify Video Game Leaders ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / GAMR 21.08%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 16.09%

Largest shared positions

Security	GAMR	WISE	Overlap
Advanced Micro Devices Inc	11.58%	11.40%	11.40%
NVIDIA Corp	9.51%	4.69%	4.69%

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





11 matched portfolio dates from 12/31/2023 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 54–78 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

GAMR switched to the VettaFi Video Game Leaders Index on 01/28/2025. · SEC

Largest changes

03/31/2026 / 06/30/2026 +6.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	4.79%	11.40%	+6.60
NVIDIA Corp	4.91%	4.69%	-0.22
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	WISE · SEC
06/30/2026	16.09%	2	0001193125-26-372685	0000894189-26-022854
03/31/2026	9.71%	2	0001193125-26-241553	0000894189-26-015958
12/31/2025	13.12%	3	0000894189-26-004670	0000894189-26-005247
09/30/2025	11.94%	3	0000894189-25-016101	0000894189-25-017132
06/30/2025	20.79%	4	0001145549-25-054856	0001145549-25-054752
03/31/2025	17.68%	4	0001145549-25-036883	0001145549-25-037370
12/31/2024	6.27%	8	0001145549-25-009840	0001145549-25-010614
09/30/2024	6.25%	8	0001145549-24-076728	0001145549-24-072668
06/30/2024	6.47%	8	0001145549-24-051964	0001145549-24-052186
03/31/2024	6.05%	8	0001145549-24-033132	0001145549-24-029362
12/31/2023	5.31%	7	0001145549-24-012894	0001145549-24-012936