Portfolio overlap

BNGE / ESPO

Overlap	Shared positions
39.33%	14

First Trust S-Network Streaming and Gaming ETF

Report dates 09/30/2026 | 99.48% NAV

Overlap / BNGE 39.33%

VanEck Video Gaming and eSports ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / ESPO 68.02%

Largest shared positions

Security	BNGE	ESPO	Overlap
NINTENDO COMPANY LTD NPV	5.58%	7.39%	5.58%
ARISTOCRAT LEISURE LTD NPV	4.61%	4.95%	4.61%
TENCENT HOLDINGS LTD HKD0.00002	4.47%	7.45%	4.47%

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





17 matched portfolio dates from 03/31/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -1.31 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ELECTRONIC ARTS INC	4.55%	0.00%	-4.55
NINTENDO COMPANY LTD	3.55%	5.58%	+2.03
TAKE-TWO INTERACTIVE SOFTWARE INC	5.66%	4.07%	-1.59
UNITY SOFTWARE INC	2.72%	3.94%	+1.23
ARISTOCRAT LEISURE LTD	5.46%	4.61%	-0.85
All other shared classes			+2.42

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	BNGE · SEC	ESPO · SEC
09/30/2026	39.33%	14	0000940400-26-046101	0001410368-26-116419
06/30/2026	40.64%	15	0000940400-26-032692	0001410368-26-086929
03/31/2026	40.90%	15	0000940400-26-020389	0001410368-26-054875
12/31/2025	39.33%	15	0000940400-26-007583	0001410368-26-020324
09/30/2025	38.95%	14	0000940400-25-010096	0001410368-25-028364
06/30/2025	42.18%	15	0001752724-25-204985	0001752724-25-196037
03/31/2025	42.10%	14	0001752724-25-116361	0001752724-25-119407
12/31/2024	43.04%	15	0001752724-25-038247	0001752724-25-040997
09/30/2024	38.04%	13	0001752724-24-261225	0001752724-24-256514
06/30/2024	38.11%	13	0001752724-24-187902	0001752724-24-183498
03/31/2024	34.67%	13	0001752724-24-118097	0001752724-24-123083
12/31/2023	41.08%	14	0001752724-24-038411	0001752724-24-034385
06/30/2023	45.26%	13	0001752724-23-198856	0001752724-23-177834
03/31/2023	45.85%	14	0001145549-23-030466	0001752724-23-126244
09/30/2022	45.95%	13	0001145549-22-073365	0001752724-22-271484
06/30/2022	46.13%	12	0001145549-22-051975	0001752724-22-189754
03/31/2022	44.03%	11	0001145549-22-031988	0001752724-22-126665