Portfolio overlap

BNGE / GENZ

Overlap	Shared positions
13.51%	6

First Trust S-Network Streaming and Gaming ETF

Report dates 09/30/2026 | 99.48% NAV

Overlap / BNGE 13.94%

VanEck Digital Native Economy ETF

Report dates 09/30/2026 | 99.92% NAV

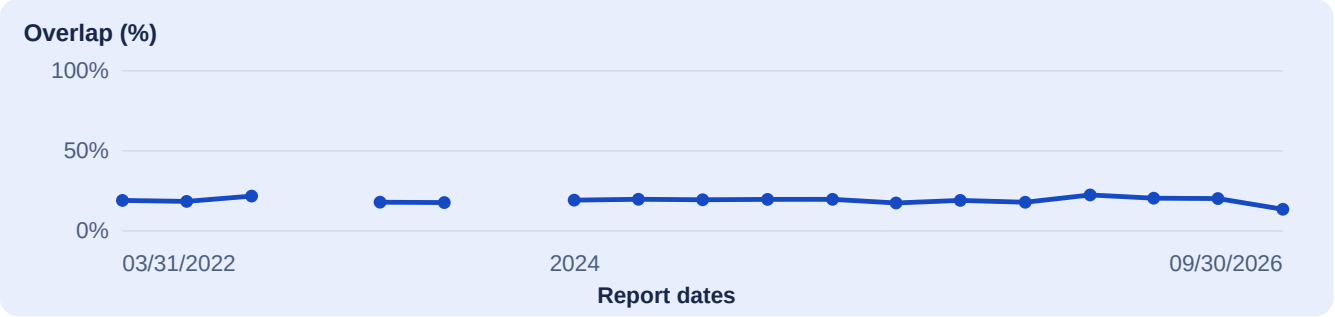
Overlap / GENZ 23.80%

Largest shared positions

Security	BNGE	GENZ	Overlap
TAKE-TWO INTERACTIVE SOFTWARE INC COM	4.07%	8.21%	4.07%
ROBLOX CORP CL A	3.63%	7.95%	3.63%
DRAFTKINGS INC COM CL A	2.44%	3.46%	2.44%

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 -6.70 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ELECTRONIC ARTS INC	4.55%	0.00%	-4.55
TAKE-TWO INTERACTIVE SOFTWARE INC	5.66%	4.07%	-1.59
ROBLOX CORP	4.42%	3.63%	-0.79
DRAFTKINGS INC	3.05%	2.44%	-0.61
RUSH STREET INTERACTIVE INC	0.00%	0.55%	+0.55
All other shared classes			+0.28

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	GENZ · SEC
09/30/2026	13.51%	6	0000940400-26-046101	0001410368-26-116447
06/30/2026	20.21%	6	0000940400-26-032692	0001410368-26-086954
03/31/2026	20.43%	12	0000940400-26-020389	0001410368-26-054842
12/31/2025	22.46%	13	0000940400-26-007583	0001410368-26-020307
09/30/2025	17.89%	12	0000940400-25-010096	0001410368-25-028399
06/30/2025	19.06%	11	0001752724-25-204985	0001752724-25-196073
03/31/2025	17.45%	9	0001752724-25-116361	0001752724-25-119587
12/31/2024	19.72%	11	0001752724-25-038247	0001752724-25-041023
09/30/2024	19.69%	11	0001752724-24-261225	0001752724-24-256588
06/30/2024	19.45%	11	0001752724-24-187902	0001752724-24-183485
03/31/2024	19.76%	11	0001752724-24-118097	0001752724-24-123278
12/31/2023	19.22%	11	0001752724-24-038411	0001752724-24-034420
06/30/2023	17.70%	11	0001752724-23-198856	0001752724-23-177926
03/31/2023	17.93%	11	0001145549-23-030466	0001752724-23-126291
09/30/2022	21.75%	11	0001145549-22-073365	0001752724-22-271613
06/30/2022	18.43%	12	0001145549-22-051975	0001752724-22-189788
03/31/2022	19.04%	12	0001145549-22-031988	0001752724-22-126635