Portfolio overlap

BNGE / GOLS

Overlap	Shared positions
7.95%	4

First Trust S-Network Streaming and Gaming ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / BNGE 17.46%

Gabelli Opportunities in Live and Sports ETF

Report dates 06/30/2026 | 93.74% NAV

Overlap / GOLS 7.95%

Largest shared positions

Security	BNGE	GOLS	Overlap
WALT DISNEY COMPANY (THE) COM	4.32%	3.81%	3.81%
TAKE-TWO INTERACTIVE SOFTWARE INC COM	5.66%	1.76%	1.76%
NETFLIX INC COM	3.14%	1.38%	1.38%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BNGE · SEC	GOLS · SEC
06/30/2026	7.95%	4	0000940400-26-032692	0000940400-26-036141