Portfolio overlap

BNGE / NERD

Overlap	Shared positions
28.54%	11

First Trust S-Network Streaming and Gaming ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / BNGE 28.54%

Roundhill Video Games ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / NERD 54.66%

Largest shared positions

Security	BNGE	NERD	Overlap
TAKE-TWO INTERACTIVE SOFTWARE INC COM	5.66%	8.31%	5.66%
ELECTRONIC ARTS INC COM	4.55%	8.84%	4.55%
ROBLOX CORP CL A	4.42%	7.55%	4.42%

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





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 51–60 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 -0.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAKE-TWO INTERACTIVE SOFTWARE INC	4.31%	5.66%	+1.35
NINTENDO COMPANY LTD	4.87%	3.55%	-1.33
KRAFTON INC	0.00%	1.18%	+1.18
Square Enix Holdings Co Ltd	1.01%	0.00%	-1.01
ELECTRONIC ARTS INC	5.50%	4.55%	-0.95
All other shared classes			-0.19

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	NERD · SEC
06/30/2026	28.54%	11	0000940400-26-032692	0001193125-26-367657
03/31/2026	29.49%	11	0000940400-26-020389	0001193125-26-236700
12/31/2025	28.71%	11	0000940400-26-007583	0000894189-26-005049
09/30/2025	25.47%	9	0000940400-25-010096	0000894189-25-014677
06/30/2025	27.99%	10	0001752724-25-204985	0001145549-25-055237
03/31/2025	25.91%	10	0001752724-25-116361	0001145549-25-034426
12/31/2024	25.89%	10	0001752724-25-038247	0001145549-25-015643
09/30/2024	19.77%	8	0001752724-24-261225	0001145549-24-075942
06/30/2024	20.08%	8	0001752724-24-187902	0001145549-24-054918
03/31/2024	17.82%	8	0001752724-24-118097	0001145549-24-033780
12/31/2023	20.91%	8	0001752724-24-038411	0001145549-24-011966
06/30/2023	17.52%	6	0001752724-23-198856	0001145549-23-053541
03/31/2023	16.10%	6	0001145549-23-030466	0001145549-23-033101
09/30/2022	20.09%	6	0001145549-22-073365	0001145549-22-073190
06/30/2022	29.47%	11	0001145549-22-051975	0001145549-22-052799
03/31/2022	27.30%	10	0001145549-22-031988	0001145549-22-034301