Portfolio overlap

BNGE / NODE

Overlap	Shared positions
0.45%	1

First Trust S-Network Streaming and Gaming ETF

Report dates 06/30/2025 | 99.87% NAV

Overlap / BNGE 0.45%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 0.74%

Largest shared positions

Security	BNGE	NODE	Overlap
Rumble Inc	0.45%	0.74%	0.45%

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	NODE · SEC
06/30/2025	0.45%	1	0001752724-25-204985	0001752724-25-196079