Portfolio overlap

BNGE / PAPI

Overlap	Shared positions
0.51%	1

First Trust S-Network Streaming and Gaming ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / BNGE 4.55%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.51%

Largest shared positions

Security	BNGE	PAPI	Overlap
ELECTRONIC ARTS INC COM	4.55%	0.51%	0.51%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 51–58 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELECTRONIC ARTS INC	0.53%	0.51%	-0.01
All other shared classes			0.00

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	PAPI · SEC
06/30/2026	0.51%	1	0000940400-26-032692	0002071691-26-018745
03/31/2026	0.53%	1	0000940400-26-020389	0002071691-26-011921
12/31/2025	0.59%	1	0000940400-26-007583	0002071691-26-005079
09/30/2025	0.67%	1	0000940400-25-010096	0002071691-25-007394
06/30/2025	0.54%	1	0001752724-25-204985	0001752724-25-197802
03/31/2025	0.54%	1	0001752724-25-116361	0001752724-25-122955
12/31/2024	0.54%	1	0001752724-25-038247	0001752724-25-038483
09/30/2024	0.00%	0	0001752724-24-261225	0001752724-24-273526
06/30/2024	0.00%	0	0001752724-24-187902	0001752724-24-185978
03/31/2024	0.00%	0	0001752724-24-118097	0001752724-24-119864
12/31/2023	0.00%	0	0001752724-24-038411	0001752724-24-041504