Portfolio overlap

BNGE / XLC

Overlap	Shared positions
21.60%	5

First Trust S-Network Streaming and Gaming ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / BNGE 22.01%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLC 23.86%

Largest shared positions

Security	BNGE	XLC	Overlap
TAKE-TWO INTERACTIVE SOFTWARE INC COM	5.66%	5.25%	5.25%
ELECTRONIC ARTS INC COM	4.55%	4.63%	4.55%
WARNER BROS. DISCOVERY INC COM SER A	4.34%	4.67%	4.34%

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 99.51%. 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 -2.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NETFLIX INC	5.85%	3.14%	-2.72
TAKE-TWO INTERACTIVE SOFTWARE INC	4.31%	5.25%	+0.94
WARNER BROS. DISCOVERY INC	4.67%	4.34%	-0.33
ELECTRONIC ARTS INC	4.82%	4.55%	-0.27
WALT DISNEY COMPANY (THE)	4.52%	4.32%	-0.19
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	XLC · SEC
06/30/2026	21.60%	5	0000940400-26-032692	0001410368-26-089424
03/31/2026	24.17%	5	0000940400-26-020389	0001410368-26-055323
12/31/2025	21.75%	5	0000940400-26-007583	0001410368-26-020123
09/30/2025	23.14%	5	0000940400-25-010096	0001410368-25-032006
06/30/2025	21.15%	5	0001752724-25-204985	0001752724-25-211160
03/31/2025	21.06%	5	0001752724-25-116361	0001752724-25-125105
12/31/2024	22.47%	5	0001752724-25-038247	0001752724-25-043825
09/30/2024	20.36%	5	0001752724-24-261225	0001752724-24-264578
06/30/2024	18.87%	5	0001752724-24-187902	0001752724-24-196601
03/31/2024	19.26%	5	0001752724-24-118097	0001752724-24-122735
12/31/2023	19.88%	5	0001752724-24-038411	0001752724-24-043179
06/30/2023	21.43%	6	0001752724-23-198856	0001752724-23-196452
03/31/2023	22.13%	6	0001145549-23-030466	0001752724-23-123980
09/30/2022	20.04%	5	0001145549-22-073365	0001752724-22-271217
06/30/2022	16.84%	5	0001145549-22-051975	0001752724-22-196991
03/31/2022	17.29%	5	0001145549-22-031988	0001752724-22-127640