Portfolio overlap

EPOL / HERO

Overlap	Shared positions
2.70%	1

iShares MSCI Poland ETF

Report dates 05/31/2026 | 99.06% NAV

Overlap / EPOL 2.70%

Global X Video Games & Esports ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HERO 4.57%

Largest shared positions

Security	EPOL	HERO	Overlap
CD PROJEKT SA	2.70%	4.57%	2.70%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.50%. The filing dates are 54–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CD Projekt SA	3.01%	2.70%	-0.31
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	EPOL · SEC	HERO · SEC
05/31/2026	2.70%	1	0001004726-26-006388	0002048251-26-006489
02/28/2026	3.01%	1	0001410368-26-039506	0002048251-26-003667
11/30/2025	3.62%	1	0001410368-26-006899	0002048251-26-000817
08/31/2025	3.78%	1	0001410368-25-017824	0002048251-25-001677
05/31/2025	3.46%	1	0001752724-25-177796	0001752724-25-183050
02/28/2025	3.94%	1	0001752724-25-090456	0001752724-25-096554
11/30/2024	3.38%	1	0001752724-25-012471	0001752724-25-016340
08/31/2024	3.79%	1	0001752724-24-239381	0001752724-24-244797
05/31/2024	2.63%	1	0001752724-24-165589	0001752724-24-169541
02/29/2024	2.31%	1	0001752724-24-088850	0001752724-24-135414
11/30/2023	1.93%	1	0001752724-24-015058	0001752724-24-017824
08/31/2023	2.36%	1	0001752724-23-238661	0001752724-23-242771
05/31/2023	1.85%	1	0001752724-23-165652	0001752724-23-163606
02/28/2023	2.01%	1	0001752724-23-086775	0001752724-23-092625
11/30/2022	1.87%	1	0001752724-23-012229	0001752724-23-016595
08/31/2022	2.30%	1	0001752724-22-234825	0001752724-22-238958
05/31/2022	1.34%	2	0001752724-22-167502	0001752724-22-170237
02/28/2022	1.87%	2	0001752724-22-092696	0001752724-22-096455
11/30/2021	0.00%	0	0001752724-22-015649	0001752724-22-014682
08/31/2021	0.00%	0	0001752724-21-228223	0001752724-21-229952
05/31/2021	0.00%	0	0001752724-21-158975	0001752724-21-159250
02/28/2021	0.00%	0	0001752724-21-086176	0001752724-21-113459
11/30/2020	0.00%	0	0001752724-21-013723	0001752724-21-013411
08/31/2020	0.00%	0	0001752724-20-218638	0001752724-20-218214
05/31/2020	0.00%	0	0001752724-20-147899	0001752724-20-144730
02/29/2020	0.00%	0	0001752724-20-080187	0001752724-20-081653
11/30/2019	0.00%	0	0001752724-20-015356	0001752724-20-009330