Portfolio overlap

ESPO / GENZ

Overlap	Shared positions
19.50%	3

VanEck Video Gaming and eSports ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / ESPO 19.50%

VanEck Digital Native Economy ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / GENZ 24.87%

Largest shared positions

Security	ESPO	GENZ	Overlap
NetEase Inc	7.35%	8.70%	7.35%
Take-Two Interactive Software Inc	6.41%	8.21%	6.41%
ROBLOX Corp	5.73%	7.95%	5.73%

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -7.10 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Electronic Arts Inc	6.38%	0.00%	-6.38
Take-Two Interactive Software Inc	6.94%	6.41%	-0.52
NetEase Inc	7.71%	7.35%	-0.36
ROBLOX Corp	5.57%	5.73%	+0.16
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	ESPO · SEC	GENZ · SEC
09/30/2026	19.50%	3	0001410368-26-116419	0001410368-26-116447
06/30/2026	26.60%	4	0001410368-26-086929	0001410368-26-086954
03/31/2026	5.03%	1	0001410368-26-054875	0001410368-26-054842
12/31/2025	5.20%	1	0001410368-26-020324	0001410368-26-020307
09/30/2025	4.92%	1	0001410368-25-028364	0001410368-25-028399
06/30/2025	3.41%	1	0001752724-25-196037	0001752724-25-196073
03/31/2025	4.36%	1	0001752724-25-119407	0001752724-25-119587
12/31/2024	4.60%	1	0001752724-25-040997	0001752724-25-041023
09/30/2024	4.57%	1	0001752724-24-256514	0001752724-24-256588
06/30/2024	4.75%	1	0001752724-24-183498	0001752724-24-183485
03/31/2024	4.19%	1	0001752724-24-123083	0001752724-24-123278
12/31/2023	4.51%	1	0001752724-24-034385	0001752724-24-034420
09/30/2023	4.72%	1	0001752724-23-251121	0001752724-23-251104
06/30/2023	4.48%	1	0001752724-23-177834	0001752724-23-177926
03/31/2023	4.22%	1	0001752724-23-126244	0001752724-23-126291
12/31/2022	4.14%	1	0001752724-23-042732	0001752724-23-042846
09/30/2022	4.59%	1	0001752724-22-271484	0001752724-22-271613
06/30/2022	4.89%	1	0001752724-22-189754	0001752724-22-189788
03/31/2022	0.00%	0	0001752724-22-126665	0001752724-22-126635
12/31/2021	0.00%	0	0001752724-22-046830	0001752724-22-046847
09/30/2021	0.00%	0	0001752724-21-249914	0001752724-21-249919
06/30/2021	0.00%	0	0001752724-21-190428	0001752724-21-190477
03/31/2021	0.00%	0	0001752724-21-118471	0001752724-21-118487
12/31/2020	0.00%	0	0001752724-21-034766	0001752724-21-034772
09/30/2020	0.00%	0	0001752724-20-245729	0001752724-20-245718
06/30/2020	0.00%	0	0001752724-20-176437	0001752724-20-176430
03/31/2020	0.00%	0	0001752724-20-100670	0001752724-20-100668
12/31/2019	0.00%	0	0001752724-20-035141	0001752724-20-035150
09/30/2019	0.00%	0	0001752724-19-167591	0001752724-19-167246