Portfolio overlap

ESPO / NERD

Overlap	Shared positions
68.37%	19

VanEck Video Gaming and eSports ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / ESPO 75.90%

Roundhill Video Games ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / NERD 81.81%

Largest shared positions

Security	ESPO	NERD	Overlap
NetEase Inc	7.95%	12.26%	7.95%
ROBLOX Corp	7.01%	7.55%	7.01%
Take-Two Interactive Software Inc	6.94%	8.31%	6.94%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 39–60 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Take-Two Interactive Software Inc	5.38%	6.94%	+1.56
Nintendo Co Ltd	7.62%	6.38%	-1.24
ROBLOX Corp	5.87%	7.01%	+1.14
Modern Times Group MTG AB	0.00%	1.09%	+1.09
Koei Tecmo Holdings Co Ltd	1.04%	0.00%	-1.04
All other shared classes			-1.76

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	NERD · SEC
06/30/2026	68.37%	19	0001410368-26-086929	0001193125-26-367657
03/31/2026	68.63%	19	0001410368-26-054875	0001193125-26-236700
12/31/2025	70.07%	20	0001410368-26-020324	0000894189-26-005049
09/30/2025	51.81%	15	0001410368-25-028364	0000894189-25-014677
06/30/2025	54.78%	16	0001752724-25-196037	0001145549-25-055237
03/31/2025	58.14%	18	0001752724-25-119407	0001145549-25-034426
12/31/2024	54.15%	18	0001752724-25-040997	0001145549-25-015643
09/30/2024	54.65%	17	0001752724-24-256514	0001145549-24-075942
06/30/2024	54.31%	18	0001752724-24-183498	0001145549-24-054918
03/31/2024	52.57%	17	0001752724-24-123083	0001145549-24-033780
12/31/2023	49.25%	16	0001752724-24-034385	0001145549-24-011966
09/30/2023	46.11%	15	0001752724-23-251121	0001145549-23-074182
06/30/2023	47.09%	15	0001752724-23-177834	0001145549-23-053541
03/31/2023	42.17%	14	0001752724-23-126244	0001145549-23-033101
12/31/2022	44.97%	14	0001752724-23-042732	0001145549-23-010053
09/30/2022	45.49%	15	0001752724-22-271484	0001145549-22-073190
06/30/2022	49.79%	18	0001752724-22-189754	0001145549-22-052799
03/31/2022	47.53%	18	0001752724-22-126665	0001145549-22-034301
12/31/2021	45.40%	18	0001752724-22-046830	0001145549-22-013108
09/30/2021	46.62%	18	0001752724-21-249914	0001145549-21-072706
06/30/2021	46.11%	16	0001752724-21-190428	0001145549-21-050846
03/31/2021	46.74%	16	0001752724-21-118471	0001145549-21-033654
12/31/2020	44.81%	14	0001752724-21-034766	0001145549-21-005604
09/30/2020	43.13%	12	0001752724-20-245729	0001145549-20-067399
06/30/2020	45.76%	12	0001752724-20-176437	0001145549-20-046193
03/31/2020	41.25%	12	0001752724-20-100670	0001145549-20-030491