Portfolio overlap

GENZ / ISHP

Overlap	Shared positions
12.53%	8

VanEck Digital Native Economy ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / GENZ 35.78%

First Trust S-Network E-Commerce ETF

Report dates 09/30/2026 | 99.62% NAV

Overlap / ISHP 13.22%

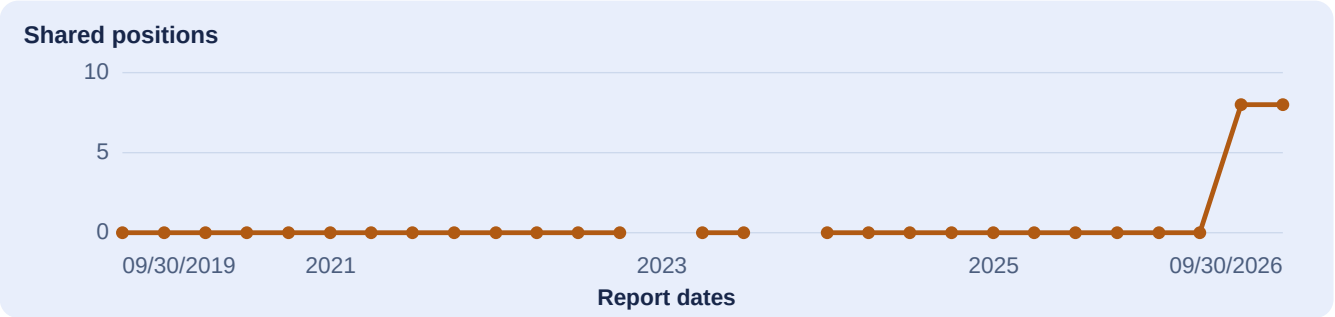
Largest shared positions

Security	GENZ	ISHP	Overlap
Shopify Inc	9.73%	2.05%	2.05%
PayPal Holdings Inc	2.11%	1.97%	1.97%
Airbnb Inc	4.43%	1.86%	1.86%

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 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.93%. The filing dates are 47–60 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 -1.20 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Reddit Inc	2.14%	1.21%	-0.93
eBay Inc	1.99%	1.54%	-0.46
DoorDash Inc	2.04%	1.62%	-0.41
PayPal Holdings Inc	1.60%	1.97%	+0.37
Shopify Inc	1.73%	2.05%	+0.31
All other shared classes			-0.07

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	GENZ · SEC	ISHP · SEC
09/30/2026	12.53%	8	0001410368-26-116447	0000940400-26-046099
06/30/2026	13.72%	8	0001410368-26-086954	0000940400-26-032687
03/31/2026	0.00%	0	0001410368-26-054842	0000940400-26-020385
12/31/2025	0.00%	0	0001410368-26-020307	0000940400-26-007584
09/30/2025	0.00%	0	0001410368-25-028399	0000940400-25-010090
06/30/2025	0.00%	0	0001752724-25-196073	0001752724-25-204987
03/31/2025	0.00%	0	0001752724-25-119587	0001752724-25-116362
12/31/2024	0.00%	0	0001752724-25-041023	0001752724-25-038254
09/30/2024	0.00%	0	0001752724-24-256588	0001752724-24-261205
06/30/2024	0.00%	0	0001752724-24-183485	0001752724-24-187905
03/31/2024	0.00%	0	0001752724-24-123278	0001752724-24-118115
12/31/2023	0.00%	0	0001752724-24-034420	0001752724-24-038413
06/30/2023	0.00%	0	0001752724-23-177926	0001752724-23-198860
03/31/2023	0.00%	0	0001752724-23-126291	0001145549-23-030470
09/30/2022	0.00%	0	0001752724-22-271613	0001145549-22-073396
06/30/2022	0.00%	0	0001752724-22-189788	0001145549-22-051971
03/31/2022	0.00%	0	0001752724-22-126635	0001145549-22-031984
12/31/2021	0.00%	0	0001752724-22-046847	0001145549-22-010592
09/30/2021	0.00%	0	0001752724-21-249919	0001145549-21-068898
06/30/2021	0.00%	0	0001752724-21-190477	0001145549-21-047684
03/31/2021	0.00%	0	0001752724-21-118487	0001145549-21-027314
12/31/2020	0.00%	0	0001752724-21-034772	0001145549-21-010869
09/30/2020	0.00%	0	0001752724-20-245718	0001145549-20-066829
06/30/2020	0.00%	0	0001752724-20-176430	0001145549-20-048159
03/31/2020	0.00%	0	0001752724-20-100668	0001145549-20-026346
12/31/2019	0.00%	0	0001752724-20-035150	0001145549-20-008898
09/30/2019	0.00%	0	0001752724-19-167246	0001145549-19-044077