Portfolio overlap

GENZ / NERD

Overlap	Shared positions
27.85%	4

VanEck Digital Native Economy ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / GENZ 27.85%

Roundhill Video Games ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / NERD 36.96%

Largest shared positions

Security	GENZ	NERD	Overlap
NetEase Inc	7.71%	12.26%	7.71%
Electronic Arts Inc	7.63%	8.84%	7.63%
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 +27.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NetEase Inc	0.00%	7.71%	+7.71
Electronic Arts Inc	0.00%	7.63%	+7.63
Take-Two Interactive Software Inc	0.00%	6.94%	+6.94
ROBLOX Corp	0.00%	5.57%	+5.57
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	GENZ · SEC	NERD · SEC
06/30/2026	27.85%	4	0001410368-26-086954	0001193125-26-367657
03/31/2026	0.00%	0	0001410368-26-054842	0001193125-26-236700
12/31/2025	0.00%	0	0001410368-26-020307	0000894189-26-005049
09/30/2025	0.00%	0	0001410368-25-028399	0000894189-25-014677
06/30/2025	0.00%	0	0001752724-25-196073	0001145549-25-055237
03/31/2025	0.00%	0	0001752724-25-119587	0001145549-25-034426
12/31/2024	0.00%	0	0001752724-25-041023	0001145549-25-015643
09/30/2024	0.00%	0	0001752724-24-256588	0001145549-24-075942
06/30/2024	0.00%	0	0001752724-24-183485	0001145549-24-054918
03/31/2024	0.00%	0	0001752724-24-123278	0001145549-24-033780
12/31/2023	0.00%	0	0001752724-24-034420	0001145549-24-011966
09/30/2023	0.00%	0	0001752724-23-251104	0001145549-23-074182
06/30/2023	0.00%	0	0001752724-23-177926	0001145549-23-053541
03/31/2023	0.00%	0	0001752724-23-126291	0001145549-23-033101
12/31/2022	0.00%	0	0001752724-23-042846	0001145549-23-010053
09/30/2022	0.00%	0	0001752724-22-271613	0001145549-22-073190
06/30/2022	0.19%	1	0001752724-22-189788	0001145549-22-052799
03/31/2022	0.39%	1	0001752724-22-126635	0001145549-22-034301
12/31/2021	0.85%	1	0001752724-22-046847	0001145549-22-013108
09/30/2021	1.03%	1	0001752724-21-249919	0001145549-21-072706
06/30/2021	1.79%	1	0001752724-21-190477	0001145549-21-050846
03/31/2021	1.39%	1	0001752724-21-118487	0001145549-21-033654
12/31/2020	0.00%	0	0001752724-21-034772	0001145549-21-005604
09/30/2020	0.00%	0	0001752724-20-245718	0001145549-20-067399
06/30/2020	0.00%	0	0001752724-20-176430	0001145549-20-046193
03/31/2020	0.00%	0	0001752724-20-100668	0001145549-20-030491