Portfolio overlap

HERO / OGIG

Overlap	Shared positions
2.69%	3

Global X Video Games & Esports ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HERO 17.22%

ALPS O'Shares Global Internet Giants ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / OGIG 2.69%

Largest shared positions

Security	HERO	OGIG	Overlap
ROBLOX CORP -CLASS A COMMON STOCK	3.95%	1.10%	1.10%
TAKE-TWO INTERACTIVE SOFTWRE COMMON STOCK	6.82%	1.06%	1.06%
NETEASE INC-ADR DEPOSITARY RECEIPT	6.46%	0.53%	0.53%

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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 56–109 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 -0.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ROBLOX CORPORATION	1.58%	1.10%	-0.48
TAKE-TWO INTERACTIVE SOFTWARE, INC.	1.39%	1.06%	-0.33
NETEASE, INC.	0.57%	0.53%	-0.04
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	HERO · SEC	OGIG · SEC
05/31/2026	2.69%	3	0002048251-26-006489	0001049169-26-001862
02/28/2026	3.54%	3	0002048251-26-003667	0001049169-26-001005
11/30/2025	3.27%	3	0002048251-26-000817	0001049169-26-000119
08/31/2025	3.46%	3	0002048251-25-001677	0001049169-25-000488
05/31/2025	3.51%	3	0001752724-25-183050	0001752724-25-183421
02/28/2025	4.65%	5	0001752724-25-096554	0001752724-25-095149
11/30/2024	4.09%	5	0001752724-25-016340	0001752724-25-018831
08/31/2024	3.66%	3	0001752724-24-244797	0001752724-24-242821
05/31/2024	4.75%	4	0001752724-24-169541	0001752724-24-169714
02/29/2024	4.82%	6	0001752724-24-135414	0001752724-24-091459
11/30/2023	5.15%	6	0001752724-24-017824	0001752724-24-018201
08/31/2023	6.50%	8	0001752724-23-242771	0001752724-23-242155
05/31/2023	6.26%	8	0001752724-23-163606	0001752724-23-166737
02/28/2023	6.50%	8	0001752724-23-092625	0001752724-23-090997
11/30/2022	6.74%	8	0001752724-23-016595	0001752724-23-017593