Portfolio overlap

HERO / TMFG

Overlap	Shared positions
2.97%	1

Global X Video Games & Esports ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HERO 4.91%

Motley Fool Global Opportunities ETF

Report dates 05/31/2026 | 97.70% NAV

Overlap / TMFG 2.97%

Largest shared positions

Security	HERO	TMFG	Overlap
NINTENDO CO LTD COMMON STOCK	4.91%	2.97%	2.97%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.22%. The filing dates are 55–109 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 -0.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nintendo Co., Ltd.	3.89%	2.97%	-0.92
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	TMFG · SEC
05/31/2026	2.97%	1	0002048251-26-006489	0001193125-26-320108
02/28/2026	3.89%	1	0002048251-26-003667	0001193125-26-185508
11/30/2025	5.74%	1	0002048251-26-000817	0000894189-26-002339
08/31/2025	6.06%	1	0002048251-25-001677	0000894189-25-012586
05/31/2025	5.65%	1	0001752724-25-183050	0001145549-25-049488
02/28/2025	5.17%	1	0001752724-25-096554	0001145549-25-028050
11/30/2024	3.58%	1	0001752724-25-016340	0001145549-25-004967
08/31/2024	3.37%	1	0001752724-24-244797	0001145549-24-067164
05/31/2024	3.62%	1	0001752724-24-169541	0001145549-24-046373
02/29/2024	1.89%	1	0001752724-24-135414	0001145549-24-025250
11/30/2023	0.00%	0	0001752724-24-017824	0001145549-24-004164
08/31/2023	0.00%	0	0001752724-23-242771	0001145549-23-065196
05/31/2023	0.00%	0	0001752724-23-163606	0001145549-23-043717
02/28/2023	0.00%	0	0001752724-23-092625	0001145549-23-025817