Portfolio overlap

HERO / VOX

Overlap	Shared positions
5.45%	4

Global X Video Games & Esports ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HERO 18.32%

Vanguard Communication Services ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VOX 5.45%

Largest shared positions

Security	HERO	VOX	Overlap
TAKE-TWO INTERACTIVE SOFTWRE COMMON STOCK	6.82%	2.08%	2.08%
ELECTRONIC ARTS INC COMMON STOCK	7.16%	2.00%	2.00%
ROBLOX CORP -CLASS A COMMON STOCK	3.95%	1.36%	1.36%

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 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 54–109 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 +0.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TAKE-TWO INTERACTIVE SOFTWARE, INC.	1.56%	2.08%	+0.52
ELECTRONIC ARTS INC.	1.82%	2.00%	+0.17
ROBLOX CORPORATION	1.34%	1.36%	+0.02
PLAYTIKA HOLDING CORP.	0.01%	0.02%	+0.0025
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	VOX · SEC
05/31/2026	5.45%	4	0002048251-26-006489	0000052848-26-000894
02/28/2026	4.74%	4	0002048251-26-003667	0000052848-26-000414
11/30/2025	5.50%	4	0002048251-26-000817	0000052848-26-000141
08/31/2025	5.29%	3	0002048251-25-001677	0000052848-25-000275
05/31/2025	5.05%	3	0001752724-25-183050	0001752724-25-182543
02/28/2025	4.10%	3	0001752724-25-096554	0001752724-25-092840
11/30/2024	4.08%	3	0001752724-25-016340	0001752724-25-016036
08/31/2024	4.33%	3	0001752724-24-244797	0001752724-24-241731
05/31/2024	3.68%	3	0001752724-24-169541	0001752724-24-166242
02/29/2024	3.12%	3	0001752724-24-135414	0001752724-24-093332
11/30/2023	3.61%	4	0001752724-24-017824	0001752724-24-017641
08/31/2023	5.49%	5	0001752724-23-242771	0001752724-23-242582
05/31/2023	5.72%	6	0001752724-23-163606	0001752724-23-169015
02/28/2023	5.74%	6	0001752724-23-092625	0001752724-23-091913
11/30/2022	5.94%	6	0001752724-23-016595	0001752724-23-016432
08/31/2022	6.39%	6	0001752724-22-238958	0001752724-22-243094
05/31/2022	5.28%	4	0001752724-22-170237	0001752724-22-172653
02/28/2022	5.02%	5	0001752724-22-096455	0001752724-22-098251
11/30/2021	3.66%	4	0001752724-22-014682	0001752724-22-020372
08/31/2021	3.54%	4	0001752724-21-229952	0001752724-21-231819
05/31/2021	4.30%	4	0001752724-21-159250	0001752724-21-162105
02/28/2021	4.66%	5	0001752724-21-113459	0001752724-21-088440
11/30/2020	4.83%	5	0001752724-21-013411	0001752724-21-016673
08/31/2020	5.34%	5	0001752724-20-218214	0001752724-20-219738
05/31/2020	5.50%	5	0001752724-20-144730	0001752724-20-149028
02/29/2020	4.55%	5	0001752724-20-081653	0001752724-20-083596
11/30/2019	4.34%	5	0001752724-20-009330	0001752724-20-016834