Portfolio overlap

HYP / MEME

Overlap	Shared positions
12.47%	6

Golden Eagle Dynamic Hypergrowth ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / HYP 12.47%

Roundhill Meme Stock ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / MEME 32.11%

Largest shared positions

Security	HYP	MEME	Overlap
APPLIED OPTOELECTRONICS INC	2.62%	9.35%	2.62%
LUMENTUM HOLDINGS INC	2.59%	4.59%	2.59%
BLOOM ENERGY CORP	2.48%	5.88%	2.48%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.68%. The filing dates are 52–59 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 +0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sandisk Corp	2.53%	0.00%	-2.53
VENTURE GLOBAL, INC.	2.51%	0.00%	-2.51
PLANET LABS PBC	2.49%	0.00%	-2.49
BLOOM ENERGY CORPORATION	0.00%	2.48%	+2.48
WESTERN DIGITAL CORPORATION	0.00%	2.44%	+2.44
All other shared classes			+3.37

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	HYP · SEC	MEME · SEC
06/30/2026	12.47%	6	0001004726-26-007189	0000894189-26-023646
03/31/2026	11.71%	5	0001004726-26-004405	0000894189-26-015405
12/31/2025	12.73%	6	0001004726-26-001111	0000894189-26-006101