Portfolio overlap

IPO / MEME

Overlap	Shared positions
10.33%	3

Renaissance IPO ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IPO 23.71%

Roundhill Meme Stock ETF

Report dates 06/30/2026 | 99.89% NAV

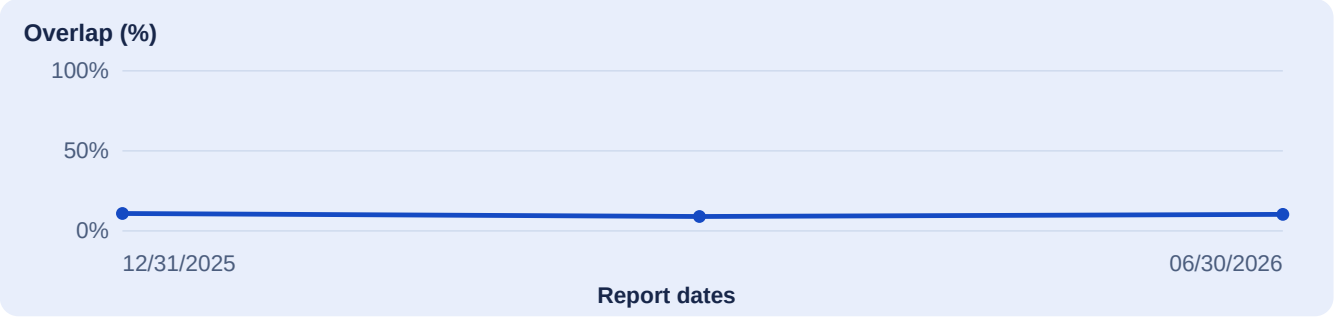
Overlap / MEME 11.81%

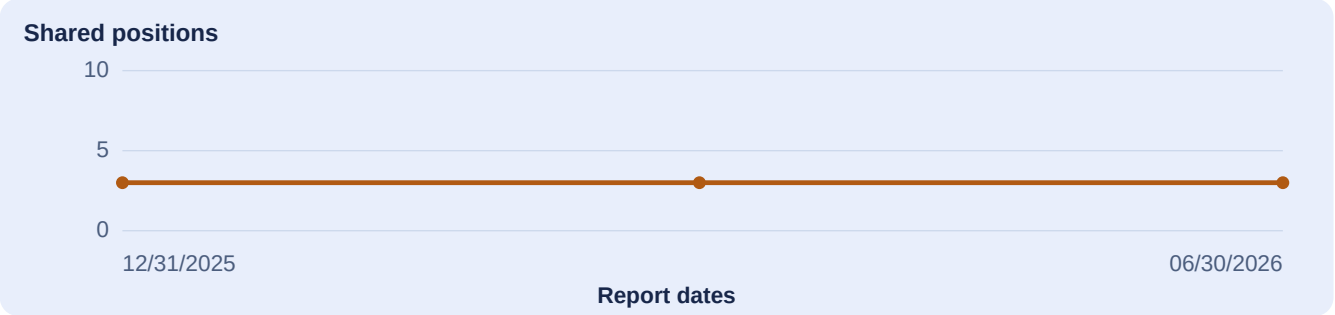
Largest shared positions

Security	IPO	MEME	Overlap
CoreWeave, Inc.	9.26%	4.17%	4.17%
Astera Labs, Inc.	12.30%	4.01%	4.01%
Cerebras Systems, Inc.	2.15%	3.63%	2.15%

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 96.59%. The filing dates are 52–57 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 +1.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs Inc	0.00%	4.01%	+4.01
Circle Internet Group Inc	3.88%	0.00%	-3.88
Cerebras Systems Inc	0.00%	2.15%	+2.15
Venture Global Inc	0.73%	0.00%	-0.73
CoreWeave Inc	4.39%	4.17%	-0.22
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	IPO · SEC	MEME · SEC
06/30/2026	10.33%	3	0001410368-26-085454	0000894189-26-023646
03/31/2026	9.00%	3	0001410368-26-051207	0000894189-26-015405
12/31/2025	10.88%	3	0001410368-26-017151	0000894189-26-006101