Portfolio overlap

MEME / NODE

Overlap	Shared positions
11.21%	5

Roundhill Meme Stock ETF

Report dates 12/31/2025 | 99.62% NAV

Overlap / MEME 21.78%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 12.23%

Largest shared positions

Security	MEME	NODE	Overlap
IREN Ltd	3.64%	4.66%	3.64%
Applied Digital Corp	8.91%	3.31%	3.31%
Circle Internet Group Inc	2.80%	1.71%	1.71%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	MEME · SEC	NODE · SEC
12/31/2025	11.21%	5	0000894189-26-006101	0001410368-26-021137