Portfolio overlap

MEME / NODE

Overlap	Shared positions
7.75%	4

Roundhill Meme Stock ETF

Report dates 03/31/2026 | 96.59% NAV

Overlap / MEME 18.47%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

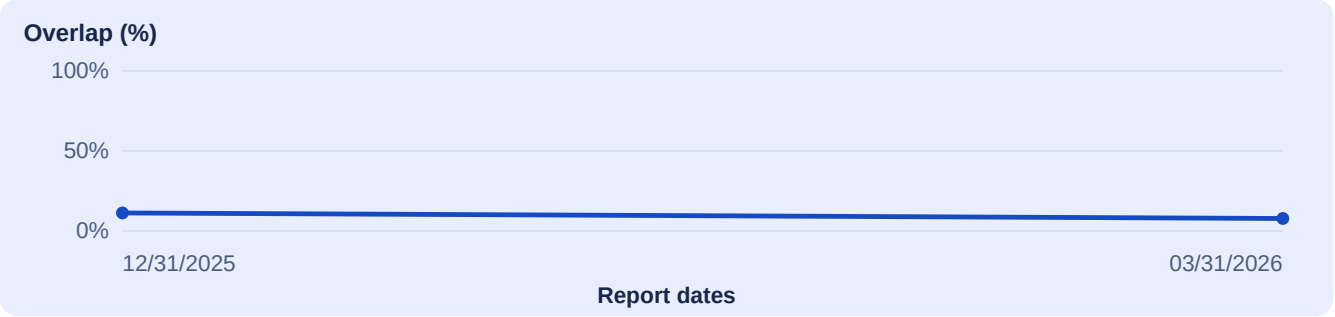
Overlap / NODE 7.78%

Largest shared positions

Security	MEME	NODE	Overlap
IREN Ltd	4.35%	4.39%	4.35%
Circle Internet Group Inc	3.88%	2.40%	2.40%
BitMine Immersion Technologies Inc	4.47%	0.68%	0.68%

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





2 matched portfolio dates from 12/31/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.59%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -3.46 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Applied Digital Corp	3.31%	0.00%	-3.31
Strategy Inc	1.66%	0.00%	-1.66
IREN Ltd	3.64%	4.35%	+0.71
Circle Internet Group Inc	1.71%	2.40%	+0.69
Bloom Energy Corp	0.00%	0.31%	+0.31
All other shared classes			-0.21

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	MEME · SEC	NODE · SEC
03/31/2026	7.75%	4	0000894189-26-015405	0001410368-26-054832
12/31/2025	11.21%	5	0000894189-26-006101	0001410368-26-021137