Portfolio overlap

MEME / NODE

Overlap	Shared positions
8.27%	3

Roundhill Meme Stock ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / MEME 14.80%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 8.27%

Largest shared positions

Security	MEME	NODE	Overlap
IREN Ltd	4.61%	3.99%	3.99%
Applied Digital Corp	4.30%	3.69%	3.69%
Bloom Energy Corp	5.88%	0.59%	0.59%

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 52–61 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 +0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Applied Digital Corp	0.00%	3.69%	+3.69
Circle Internet Group Inc	2.40%	0.00%	-2.40
BitMine Immersion Technologies	0.68%	0.00%	-0.68
IREN Ltd	4.35%	3.99%	-0.36
Bloom Energy Corp	0.31%	0.59%	+0.27
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	MEME · SEC	NODE · SEC
06/30/2026	8.27%	3	0000894189-26-023646	0001410368-26-086928
03/31/2026	7.75%	4	0000894189-26-015405	0001410368-26-054832
12/31/2025	11.21%	5	0000894189-26-006101	0001410368-26-021137