Portfolio overlap

MEME / RKNG

Overlap	Shared positions
32.71%	10

Roundhill Meme Stock ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / MEME 52.71%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

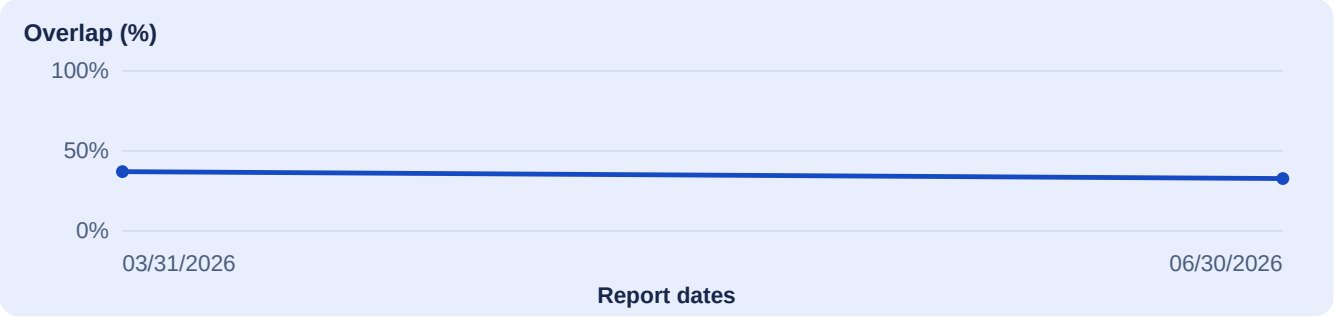
Overlap / RKNG 33.70%

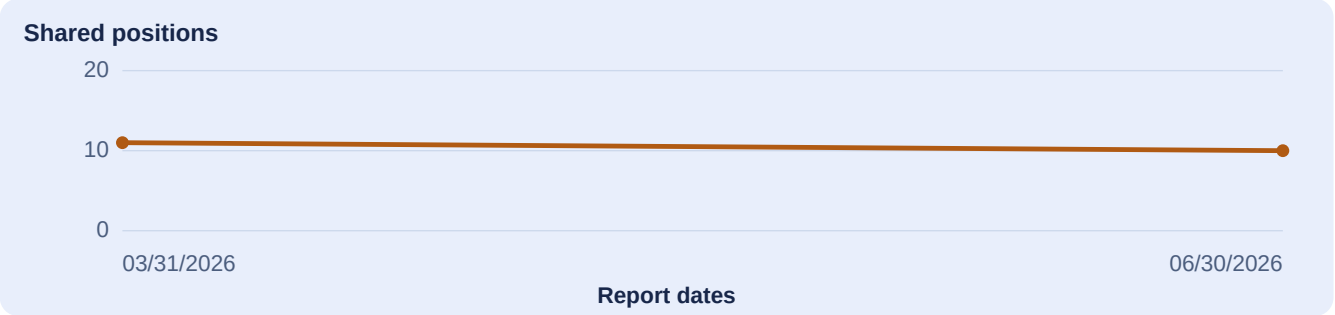
Largest shared positions

Security	MEME	RKNG	Overlap
Nebius Group NV	6.08%	3.90%	3.90%
Sandisk Corp	5.35%	3.82%	3.82%
Bloom Energy Corp	5.88%	3.81%	3.81%

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 03/31/2026 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 52–59 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 -4.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AST SpaceMobile Inc	3.46%	0.00%	-3.46
BitMine Immersion Technologies	3.45%	0.00%	-3.45
Ondas Inc	3.19%	0.00%	-3.19
Micron Technology Inc	0.00%	2.87%	+2.87
Applied Digital Corp	0.00%	2.87%	+2.87
All other shared classes			+0.04

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	RKNG · SEC
06/30/2026	32.71%	10	0000894189-26-023646	0001193125-26-373331
03/31/2026	37.02%	11	0000894189-26-015405	0001193125-26-247231