Portfolio overlap

MEME / SPRX

Overlap	Shared positions
29.60%	9

Roundhill Meme Stock ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / MEME 39.72%

Spear Alpha ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / SPRX 41.26%

Largest shared positions

Security	MEME	SPRX	Overlap
Coherent Corp	4.83%	8.42%	4.83%
Astera Labs Inc	4.01%	11.10%	4.01%
Applied Digital Corp	4.30%	3.85%	3.85%

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 93.72%. 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 +13.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs Inc	0.00%	4.01%	+4.01
Applied Digital Corp	0.00%	3.85%	+3.85
Marvell Technology Inc	0.00%	3.29%	+3.29
Credo Technology Group Holding	0.00%	3.07%	+3.07
IREN Ltd	0.00%	1.76%	+1.76
All other shared classes			-2.78

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	SPRX · SEC
06/30/2026	29.60%	9	0000894189-26-023646	0001193125-26-367652
03/31/2026	16.41%	5	0000894189-26-015405	0001193125-26-236594
12/31/2025	26.12%	7	0000894189-26-006101	0000894189-26-005050