Portfolio overlap

METV / NERD

Overlap	Shared positions
19.38%	7

Roundhill Metaverse ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / METV 21.49%

Roundhill Video Games ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / NERD 52.24%

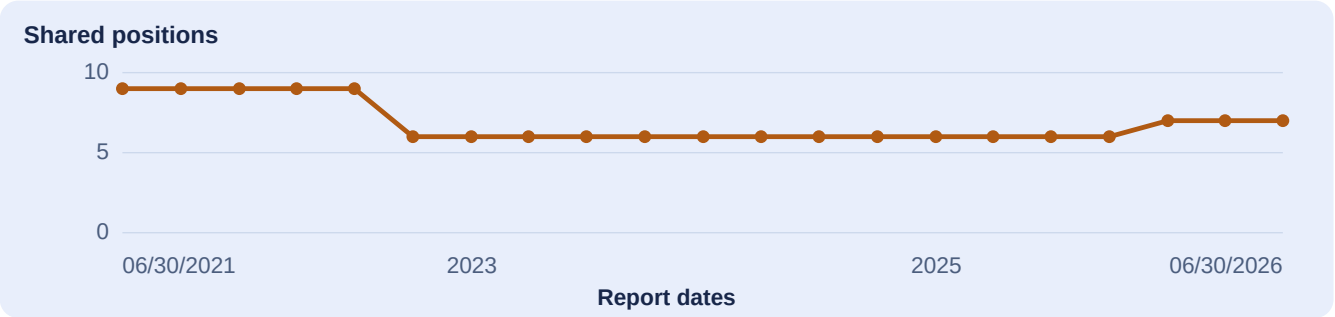
Largest shared positions

Security	METV	NERD	Overlap
ROBLOX Corp	9.66%	7.55%	7.55%
Unity Software Inc	3.56%	4.02%	3.56%
Take-Two Interactive Software Inc	3.26%	8.31%	3.26%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.51%. The filing dates are 52–60 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 +0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Take-Two Interactive Software	2.77%	3.26%	+0.49
Unity Software Inc	3.27%	3.56%	+0.29
Krafton Inc	1.76%	1.56%	-0.20
ROBLOX Corp	7.42%	7.55%	+0.13
Electronic Arts Inc	1.68%	1.62%	-0.07
All other shared classes			+0.08

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	METV · SEC	NERD · SEC
06/30/2026	19.38%	7	0001193125-26-367655	0001193125-26-367657
03/31/2026	18.66%	7	0001193125-26-236696	0001193125-26-236700
12/31/2025	17.86%	7	0000894189-26-005044	0000894189-26-005049
09/30/2025	17.70%	6	0000894189-25-014672	0000894189-25-014677
06/30/2025	16.27%	6	0001145549-25-055233	0001145549-25-055237
03/31/2025	15.34%	6	0001145549-25-034420	0001145549-25-034426
12/31/2024	16.72%	6	0001145549-25-015642	0001145549-25-015643
09/30/2024	17.12%	6	0001145549-24-075934	0001145549-24-075942
06/30/2024	16.62%	6	0001145549-24-054911	0001145549-24-054918
03/31/2024	18.05%	6	0001145549-24-033777	0001145549-24-033780
12/31/2023	15.77%	6	0001145549-24-011962	0001145549-24-011966
09/30/2023	13.11%	6	0001145549-23-074192	0001145549-23-074182
06/30/2023	14.89%	6	0001145549-23-053542	0001145549-23-053541
03/31/2023	14.76%	6	0001145549-23-033097	0001145549-23-033101
12/31/2022	12.43%	6	0001145549-23-009980	0001145549-23-010053
09/30/2022	14.80%	6	0001145549-22-073187	0001145549-22-073190
06/30/2022	15.92%	9	0001145549-22-052800	0001145549-22-052799
03/31/2022	16.68%	9	0001145549-22-034306	0001145549-22-034301
12/31/2021	15.84%	9	0001145549-22-013117	0001145549-22-013108
09/30/2021	16.47%	9	0001145549-21-072703	0001145549-21-072706
06/30/2021	17.51%	9	0001145549-21-050847	0001145549-21-050846