Portfolio overlap

METV / QNDX

Overlap	Shared positions
30.14%	15

Roundhill Metaverse ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / METV 41.67%

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 39.01%

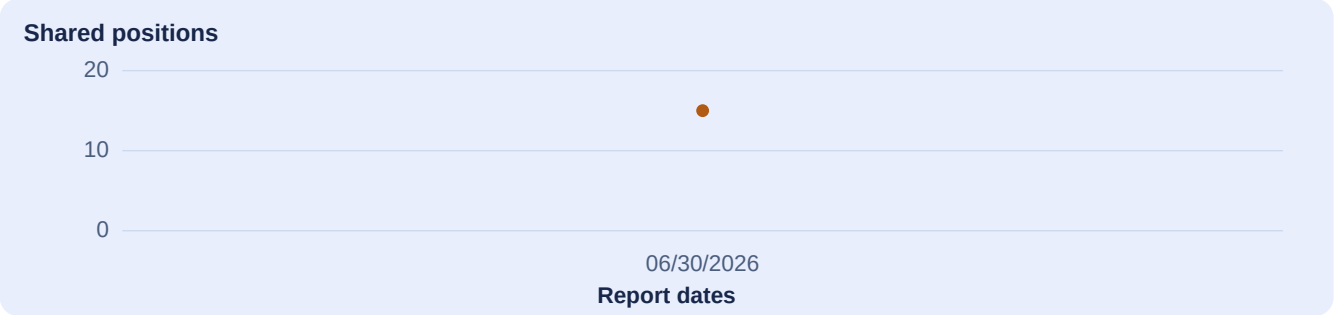
Largest shared positions

Security	METV	QNDX	Overlap
Apple Inc	6.76%	6.69%	6.69%
NVIDIA Corp	4.31%	7.61%	4.31%
Microsoft Corp	3.62%	4.36%	3.62%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	METV · SEC	QNDX · SEC
06/30/2026	30.14%	15	0001193125-26-367655	0001410368-26-089678