Portfolio overlap

METV / QQQI

Overlap	Shared positions
29.69%	15

Roundhill Metaverse ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / METV 41.67%

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

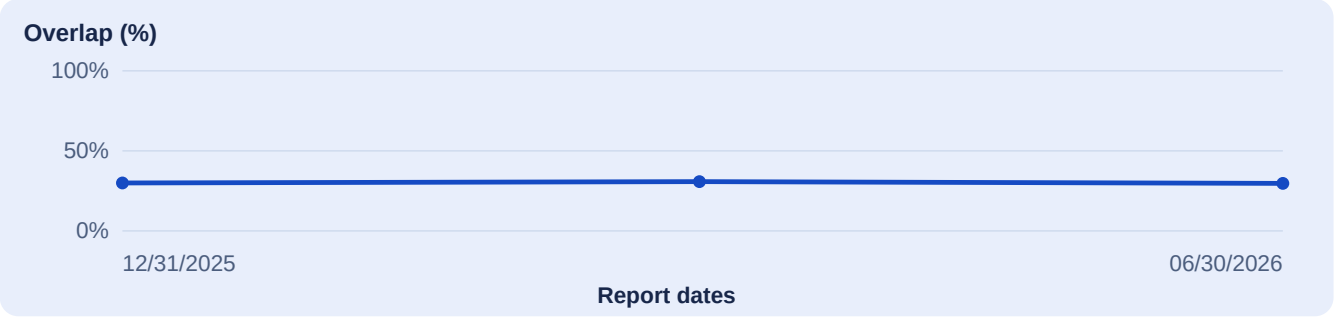
Overlap / QQQI 38.56%

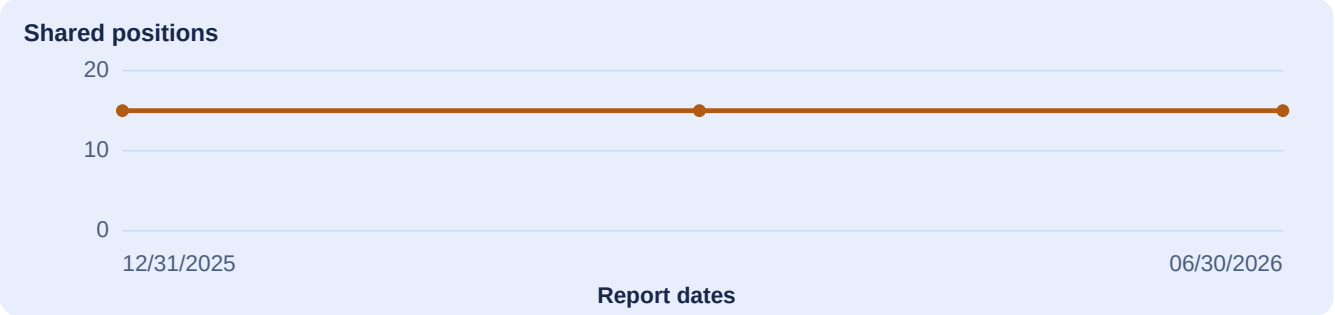
Largest shared positions

Security	METV	QQQI	Overlap
Apple Inc	6.76%	6.63%	6.63%
NVIDIA Corp	4.31%	7.65%	4.31%
Microsoft Corp	3.62%	4.38%	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





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 99.02%. The filing dates are 52–58 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 -1.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms Inc	3.42%	2.64%	-0.78
Intel Corp	1.18%	1.95%	+0.77
Apple Inc	7.18%	6.63%	-0.55
Adobe Inc	0.57%	0.37%	-0.20
NVIDIA Corp	4.50%	4.31%	-0.19
All other shared classes			-0.15

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	QQQI · SEC
06/30/2026	29.69%	15	0001193125-26-367655	0000894189-26-023149
03/31/2026	30.78%	15	0001193125-26-236696	0000894189-26-016366
12/31/2025	29.95%	15	0000894189-26-005044	0000894189-26-005025