Portfolio overlap

METV / QTOP

Overlap	Shared positions
29.76%	9

Roundhill Metaverse ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / METV 31.39%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 47.61%

Largest shared positions

Security	METV	QTOP	Overlap
Apple Inc	6.76%	8.74%	6.76%
NVIDIA Corp	4.31%	9.96%	4.31%
Alphabet Inc	4.14%	4.28%	4.14%

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





7 matched portfolio dates from 12/31/2024 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 52–286 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 -0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple Inc	7.18%	6.76%	-0.42
Intel Corp	1.68%	1.95%	+0.27
Meta Platforms Inc	3.71%	3.45%	-0.27
NVIDIA Corp	4.50%	4.31%	-0.19
Amazon.com Inc	2.65%	2.52%	-0.12
All other shared classes			-0.06

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	QTOP · SEC
06/30/2026	29.76%	9	0001193125-26-367655	0002071691-26-019746
03/31/2026	30.54%	9	0001193125-26-236696	0002071691-26-012486
12/31/2025	29.19%	9	0000894189-26-005044	0002071691-26-004240
09/30/2025	27.92%	9	0000894189-25-014672	0002071691-26-015795
06/30/2025	27.72%	9	0001145549-25-055233	0001752724-25-210394
03/31/2025	30.06%	9	0001145549-25-034420	0001752724-25-119762
12/31/2024	30.85%	9	0001145549-25-015642	0001752724-25-043927