Portfolio overlap

METV / TOPT

Overlap	Shared positions
28.94%	8

Roundhill Metaverse ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / METV 28.94%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 55.97%

Largest shared positions

Security	METV	TOPT	Overlap
Apple Inc	6.76%	13.59%	6.76%
NVIDIA Corp	4.31%	15.49%	4.31%
Alphabet Inc	4.14%	6.70%	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 52–59 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 +3.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	0.00%	1.95%	+1.95
Advanced Micro Devices Inc	0.00%	1.89%	+1.89
Apple Inc	7.18%	6.76%	-0.42
NVIDIA Corp	4.50%	4.31%	-0.19
Amazon.com Inc	2.65%	2.52%	-0.12
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	TOPT · SEC
06/30/2026	28.94%	8	0001193125-26-367655	0002071691-26-019755
03/31/2026	25.91%	6	0001193125-26-236696	0002071691-26-012475
12/31/2025	23.65%	6	0000894189-26-005044	0002071691-26-004257
09/30/2025	24.05%	6	0000894189-25-014672	0002071691-25-007619
06/30/2025	22.18%	6	0001145549-25-055233	0001752724-25-210410
03/31/2025	25.05%	6	0001145549-25-034420	0001752724-25-119757
12/31/2024	25.65%	6	0001145549-25-015642	0001752724-25-043925