Portfolio overlap

NERD / XLC

Overlap	Shared positions
9.88%	2

Roundhill Video Games ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / NERD 17.15%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLC 9.88%

Largest shared positions

Security	NERD	XLC	Overlap
Take-Two Interactive Software Inc	8.31%	5.25%	5.25%
Electronic Arts Inc	8.84%	4.63%	4.63%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 39–62 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 +0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Take-Two Interactive Software	4.42%	5.25%	+0.82
Electronic Arts Inc	4.82%	4.63%	-0.19
All other shared classes			0.00

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	NERD · SEC	XLC · SEC
06/30/2026	9.88%	2	0001193125-26-367657	0001410368-26-089424
03/31/2026	9.24%	2	0001193125-26-236700	0001410368-26-055323
12/31/2025	9.09%	2	0000894189-26-005049	0001410368-26-020123
09/30/2025	9.75%	2	0000894189-25-014677	0001410368-25-032006
06/30/2025	9.15%	2	0001145549-25-055237	0001752724-25-211160
03/31/2025	9.31%	2	0001145549-25-034426	0001752724-25-125105
12/31/2024	8.79%	2	0001145549-25-015643	0001752724-25-043825
09/30/2024	8.50%	2	0001145549-24-075942	0001752724-24-264578
06/30/2024	8.19%	2	0001145549-24-054918	0001752724-24-196601
03/31/2024	7.62%	2	0001145549-24-033780	0001752724-24-122735
12/31/2023	7.75%	2	0001145549-24-011966	0001752724-24-043179
09/30/2023	6.01%	2	0001145549-23-074182	0001752724-23-267715
06/30/2023	6.00%	2	0001145549-23-053541	0001752724-23-196452
03/31/2023	5.61%	2	0001145549-23-033101	0001752724-23-123980
12/31/2022	6.30%	2	0001145549-23-010053	0001752724-23-046909
09/30/2022	5.56%	2	0001145549-22-073190	0001752724-22-271217
06/30/2022	10.00%	3	0001145549-22-052799	0001752724-22-196991
03/31/2022	8.90%	3	0001145549-22-034301	0001752724-22-127640
12/31/2021	8.22%	3	0001145549-22-013108	0001752724-22-048728
09/30/2021	8.17%	3	0001145549-21-072706	0001752724-21-258726
06/30/2021	8.64%	3	0001145549-21-050846	0001752724-21-189796
03/31/2021	8.86%	3	0001145549-21-033654	0001752724-21-118956
12/31/2020	10.76%	3	0001145549-21-005604	0001752724-21-043839
09/30/2020	10.45%	3	0001145549-20-067399	0001752724-20-236154
06/30/2020	10.53%	3	0001145549-20-046193	0001752724-20-177433
03/31/2020	10.60%	3	0001145549-20-030491	0001752724-20-111518