Portfolio overlap

ABLG / CHAT

Overlap	Shared positions
7.99%	3

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 11.06%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 8.11%

Largest shared positions

Security	ABLG	CHAT	Overlap
SK hynix Inc	4.05%	4.18%	4.05%
ASML Holding NV	4.92%	2.71%	2.71%
Zhongji Innolight Co Ltd	2.09%	1.22%	1.22%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.15%. The filing dates are 45–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Zhongji Innolight Co Ltd	0.00%	1.22%	+1.22
SK hynix Inc	3.31%	4.05%	+0.75
ASML Holding NV	2.69%	2.71%	+0.02
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	ABLG · SEC	CHAT · SEC
07/31/2026	7.99%	3	0001193125-26-399486	0002000324-26-004973
04/30/2026	6.00%	2	0001193125-26-272023	0002000324-26-002597
01/31/2026	0.00%	0	0000894189-26-007976	0002000324-26-001396
10/31/2025	0.00%	0	0000894189-25-017295	0002000324-25-004841
07/31/2025	0.00%	0	0000894189-25-007532	0002000324-25-003737
04/30/2025	0.00%	0	0001145549-25-040371	0002000324-25-002194
01/31/2025	0.41%	1	0001145549-25-018146	0002000324-25-001339
10/31/2024	0.00%	0	0001145549-24-079271	0002000324-24-003538
07/31/2024	0.00%	0	0001145549-24-059376	0002000324-24-002841
04/30/2024	0.55%	1	0001145549-24-041787	0002000324-24-001762
01/31/2024	0.00%	0	0001145549-24-017204	0002000324-24-001083
10/31/2023	0.00%	0	0001145549-23-076116	0002000324-24-000018
07/31/2023	0.00%	0	0001145549-23-058120	0001387131-23-011651