Portfolio overlap

ABOT / CHAT

Overlap	Shared positions
11.77%	4

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 13.41%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 13.86%

Largest shared positions

Security	ABOT	CHAT	Overlap
NVIDIA Corp	4.75%	6.43%	4.75%
Broadcom Inc	3.90%	4.31%	3.90%
Snowflake Inc	2.68%	1.61%	1.61%

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 98.70%. 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 +1.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Snowflake Inc	0.00%	1.61%	+1.61
NVIDIA Corp	6.31%	4.75%	-1.56
Crowdstrike Holdings Inc	0.00%	1.51%	+1.51
Broadcom Inc	3.89%	3.90%	+0.01
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	ABOT · SEC	CHAT · SEC
07/31/2026	11.77%	4	0001193125-26-399483	0002000324-26-004973
04/30/2026	10.19%	2	0001193125-26-272022	0002000324-26-002597
01/31/2026	16.50%	5	0000894189-26-007974	0002000324-26-001396
10/31/2025	19.39%	7	0000894189-25-017298	0002000324-25-004841
07/31/2025	16.57%	6	0000894189-25-007534	0002000324-25-003737
04/30/2025	17.73%	6	0001145549-25-040373	0002000324-25-002194
01/31/2025	17.18%	9	0001145549-25-018144	0002000324-25-001339
10/31/2024	15.76%	9	0001145549-24-079267	0002000324-24-003538
07/31/2024	23.10%	11	0001145549-24-059375	0002000324-24-002841
04/30/2024	14.94%	8	0001145549-24-041785	0002000324-24-001762
01/31/2024	25.48%	10	0001145549-24-017207	0002000324-24-001083
10/31/2023	23.52%	9	0001145549-23-076118	0002000324-24-000018
07/31/2023	16.54%	10	0001145549-23-058118	0001387131-23-011651