# Portfolio overlap

## ACSI / TOPW

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 0.00%

## Roundhill Top WeeklyPay ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / TOPW 0.00%

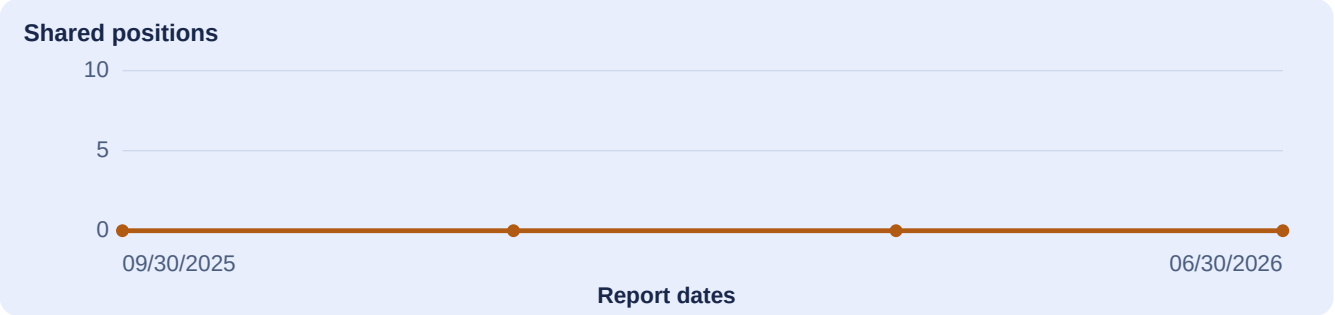
## Largest shared positions

| Security | ACSI | TOPW | Overlap |
|---|---|---|---|

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




4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 51–57 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 0.00 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| 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 | ACSI · SEC | TOPW · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0002000324-26-003756 | 0000894189-26-023630 |
| 03/31/2026 | 0.00% | 0 | 0002000324-26-001958 | 0000894189-26-015420 |
| 12/31/2025 | 0.00% | 0 | 0002000324-26-000634 | 0000894189-26-006116 |
| 09/30/2025 | 0.00% | 0 | 0002000324-25-004426 | 0000894189-25-015276 |