Portfolio overlap

ACVF / CHAT

Overlap	Shared positions
18.18%	10

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 21.81%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 28.19%

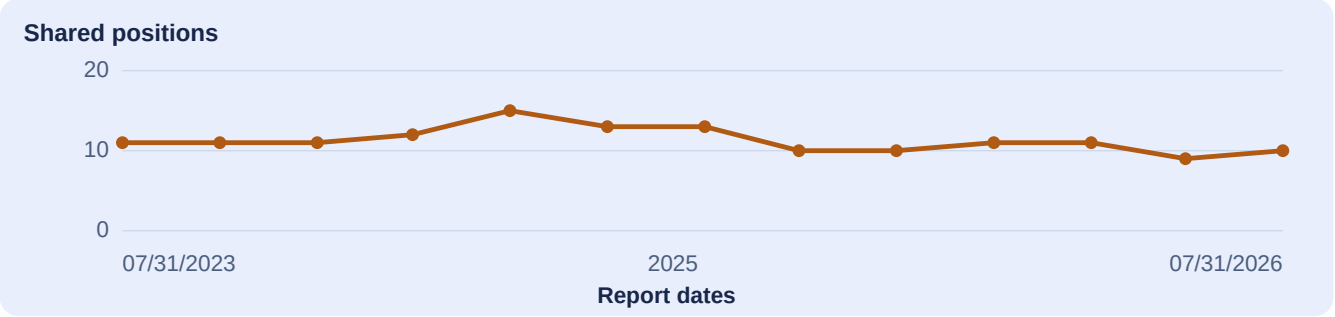
Largest shared positions

Security	ACVF	CHAT	Overlap
NVIDIA CORP	7.79%	6.43%	6.43%
MICROSOFT CORP	5.05%	2.78%	2.78%
BROADCOM INC	2.73%	4.31%	2.73%

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 55–63 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 -0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.58%	2.78%	-0.80
INTEL CORPORATION	0.00%	0.77%	+0.77
NVIDIA CORPORATION	6.95%	6.43%	-0.52
MICRON TECHNOLOGY, INC.	0.94%	1.43%	+0.49
PALANTIR TECHNOLOGIES INC.	0.47%	0.00%	-0.47
All other shared classes			+0.22

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	ACVF · SEC	CHAT · SEC
07/31/2026	18.18%	10	0001004726-26-009289	0002000324-26-004973
04/30/2026	18.49%	9	0001004726-26-005557	0002000324-26-002597
01/31/2026	19.17%	11	0001004726-26-002173	0002000324-26-001396
10/31/2025	19.89%	11	0001004726-25-003393	0002000324-25-004841
07/31/2025	19.80%	10	0001004726-25-000960	0002000324-25-003737
04/30/2025	15.43%	10	0001752724-25-160217	0002000324-25-002194
01/31/2025	19.18%	13	0001752724-25-074505	0002000324-25-001339
10/31/2024	19.77%	13	0001752724-24-296967	0002000324-24-003538
07/31/2024	20.70%	15	0001752724-24-216888	0002000324-24-002841
04/30/2024	18.49%	12	0001752724-24-147279	0002000324-24-001762
01/31/2024	16.89%	11	0001752724-24-069981	0002000324-24-001083
10/31/2023	18.63%	11	0001752724-23-295830	0002000324-24-000018
07/31/2023	18.54%	11	0001752724-23-214905	0001387131-23-011651