Portfolio overlap

ADME / CHAT

Overlap	Shared positions
22.22%	15

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 27.31%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 37.66%

Largest shared positions

Security	ADME	CHAT	Overlap
NVIDIA Corp	7.60%	6.43%	6.43%
Broadcom Inc	2.86%	4.31%	2.86%
Amazon.com Inc	4.13%	2.81%	2.81%

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 97.95%. The filing dates are 44–63 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 -1.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	4.18%	2.81%	-1.37
Microsoft Corp	3.58%	2.78%	-0.80
Crowdstrike Holdings Inc	0.00%	0.65%	+0.65
Intel Corp	0.00%	0.65%	+0.65
Palantir Technologies Inc	0.52%	0.00%	-0.52
All other shared classes			-0.29

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	ADME · SEC	CHAT · SEC
07/31/2026	22.22%	15	0001193125-26-407775	0002000324-26-004973
04/30/2026	23.89%	13	0001193125-26-285089	0002000324-26-002597
01/31/2026	26.75%	15	0000894189-26-009747	0002000324-26-001396
10/31/2025	25.59%	12	0000894189-25-020361	0002000324-25-004841
07/31/2025	26.15%	11	0000894189-25-010505	0002000324-25-003737
04/30/2025	22.46%	9	0001145549-25-043648	0002000324-25-002194
01/31/2025	24.05%	8	0001145549-25-023813	0002000324-25-001339
10/31/2024	24.28%	9	0001145549-24-082817	0002000324-24-003538
07/31/2024	25.06%	10	0001145549-24-062209	0002000324-24-002841
04/30/2024	23.55%	9	0001145549-24-036686	0002000324-24-001762
01/31/2024	22.33%	9	0001145549-24-020654	0002000324-24-001083
10/31/2023	19.99%	8	0001145549-23-078374	0002000324-24-000018
07/31/2023	18.80%	8	0001145549-23-060533	0001387131-23-011651