Portfolio overlap

ADPV / CHAT

Overlap	Shared positions
2.37%	2

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 10.18%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 2.37%

Largest shared positions

Security	ADPV	CHAT	Overlap
Hewlett Packard Enterprise Co	4.92%	1.33%	1.33%
Intel Corp	5.26%	1.04%	1.04%

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





11 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 97.49%. The filing dates are 52–61 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 +1.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hewlett Packard Enterprise Co	0.00%	1.33%	+1.33
Sandisk Corp/DE	1.27%	0.00%	-1.27
Intel Corp	0.00%	1.04%	+1.04
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	ADPV · SEC	CHAT · SEC
07/31/2026	2.37%	2	0001193125-26-404153	0002000324-26-004973
04/30/2026	1.27%	1	0001193125-26-282684	0002000324-26-002597
01/31/2026	1.47%	2	0000894189-26-009017	0002000324-26-001396
10/31/2025	1.55%	2	0000894189-25-019242	0002000324-25-004841
07/31/2025	5.23%	2	0000894189-25-007902	0002000324-25-003737
01/31/2025	3.16%	1	0001145549-25-019268	0002000324-25-001339
10/31/2024	3.61%	2	0001145549-24-080049	0002000324-24-003538
07/31/2024	1.51%	2	0001145549-24-059384	0002000324-24-002841
04/30/2024	2.09%	2	0001145549-24-040071	0002000324-24-001762
01/31/2024	2.21%	2	0001145549-24-019747	0002000324-24-001083
07/31/2023	2.56%	1	0001145549-23-056521	0001387131-23-011651