Portfolio overlap

AFDM / CHAT

Overlap	Shared positions
2.92%	2

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 4.33%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 2.93%

Largest shared positions

Security	AFDM	CHAT	Overlap
ADVANTEST CORP NPV	3.51%	2.10%	2.10%
DISCO CORP NPV	0.82%	0.83%	0.82%

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 96.92%. The filing dates are 49–63 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 +2.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANTEST CORP	0.00%	2.10%	+2.10
DISCO CORP	0.00%	0.82%	+0.82
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	AFDM · SEC	CHAT · SEC
07/31/2026	2.92%	2	0000940400-26-038379	0002000324-26-004973
04/30/2026	0.00%	0	0000940400-26-024892	0002000324-26-002597
01/31/2026	0.00%	0	0000940400-26-011434	0002000324-26-001396
10/31/2025	0.00%	0	0000940400-25-013838	0002000324-25-004841
07/31/2025	0.00%	0	0000940400-25-002878	0002000324-25-003737
04/30/2025	0.00%	0	0001752724-25-156361	0002000324-25-002194
01/31/2025	1.34%	1	0001752724-25-069055	0002000324-25-001339
10/31/2024	2.29%	2	0001752724-24-288323	0002000324-24-003538
07/31/2024	2.00%	2	0001752724-24-214600	0002000324-24-002841
04/30/2024	1.35%	2	0001752724-24-146463	0002000324-24-001762
01/31/2024	0.00%	0	0001752724-24-070617	0002000324-24-001083
10/31/2023	0.00%	0	0001145549-23-078101	0002000324-24-000018
07/31/2023	0.00%	0	0001145549-23-057378	0001387131-23-011651