Portfolio overlap

AIED / CHAT

Overlap	Shared positions
11.34%	7

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 17.09%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 12.93%

Largest shared positions

Security	AIED	CHAT	Overlap
ADV MICRO DEVICE	4.05%	3.39%	3.39%
MICRON TECH	4.36%	3.22%	3.22%
DELL TECHN-C	2.87%	1.44%	1.44%

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 48–63 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 -20.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	7.16%	0.00%	-7.16
NVIDIA Corp	6.95%	0.00%	-6.95
Broadcom Inc	3.89%	0.00%	-3.89
Meta Platforms Inc	2.98%	0.00%	-2.98
Arista Networks Inc	2.51%	0.00%	-2.51
All other shared classes			+2.79

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	AIED · SEC	CHAT · SEC
07/31/2026	11.34%	7	0000910472-26-015171	0002000324-26-004973
04/30/2026	32.03%	9	0000910472-26-009789	0002000324-26-002597
01/31/2026	26.42%	8	0000910472-26-004431	0002000324-26-001396
10/31/2025	29.70%	10	0000910472-25-006023	0002000324-25-004841
07/31/2025	21.59%	6	0000910472-25-001513	0002000324-25-003737
04/30/2025	20.45%	5	0001752724-25-158261	0002000324-25-002194
01/31/2025	25.99%	12	0001752724-25-061609	0002000324-25-001339
10/31/2024	28.80%	12	0001752724-24-298369	0002000324-24-003538
07/31/2024	29.21%	16	0001752724-24-213880	0002000324-24-002841
04/30/2024	28.72%	11	0001752724-24-142676	0002000324-24-001762
01/31/2024	38.79%	12	0001752724-24-061608	0002000324-24-001083
10/31/2023	22.61%	9	0001752724-23-286200	0002000324-24-000018
07/31/2023	11.90%	5	0001752724-23-214161	0001387131-23-011651