Portfolio overlap

AMDW / PLGI

Overlap	Shared positions
1.04%	1

Roundhill AMD WeeklyPay ETF

Report dates 06/30/2026 | 22.67% NAV

Overlap / AMDW 22.67%

PL Growth and Income ETF

Report dates 06/30/2026 | 76.52% NAV

Overlap / PLGI 1.04%

Largest shared positions

Security	AMDW	PLGI	Overlap
Advanced Micro Devices Inc	22.67%	1.04%	1.04%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 20.03%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	1.04%	+1.04
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AMDW · SEC	PLGI · SEC
06/30/2026	1.04%	1	0000894189-26-023606	0001004726-26-007581
03/31/2026	0.00%	0	0000894189-26-015390	0001004726-26-004373
12/31/2025	0.00%	0	0000894189-26-006081	0001004726-26-001041