Portfolio overlap

AQEC / XDIV

Overlap	Shared positions
0.00%	0

AQE Core ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / AQEC 0.00%

Roundhill S&P 500 No Dividend Target ETF

Report dates 09/30/2026 | 99.92% NAV

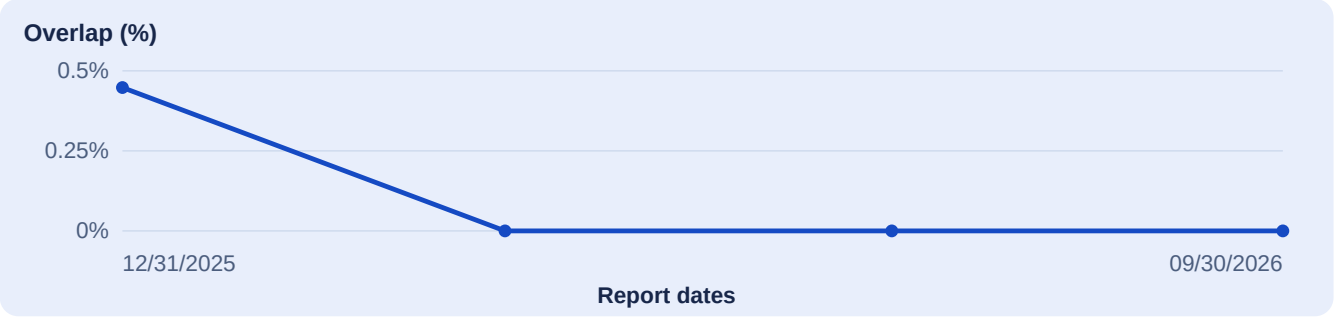
Overlap / XDIV 0.00%

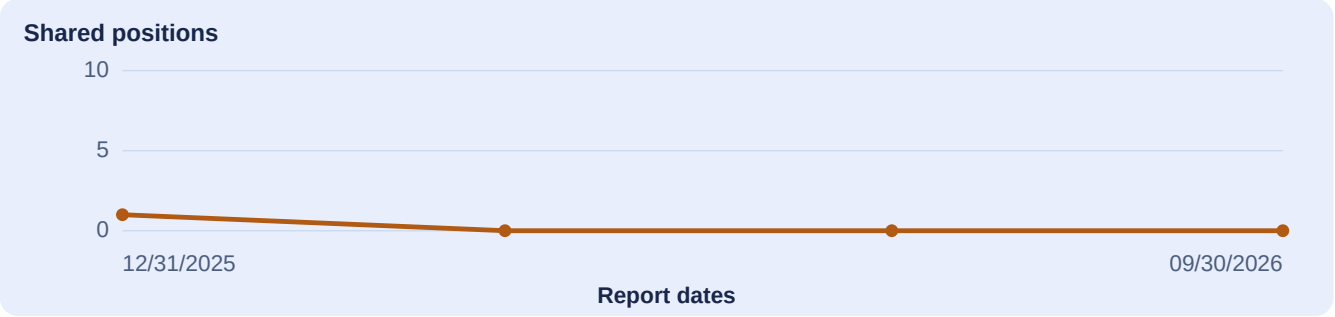
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.15%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	AQEC · SEC	XDIV · SEC
09/30/2026	0.00%	0	0001193125-26-476011	0000894189-26-031438
06/30/2026	0.00%	0	0001193125-26-369846	0000894189-26-023608
03/31/2026	0.00%	0	0001193125-26-250342	0000894189-26-015415
12/31/2025	0.45%	1	0000894189-26-006589	0000894189-26-006111