Portfolio overlap

AZTD / CHAT

Overlap	Shared positions
1.37%	1

Aztlan Global Stock Selection DM SMID ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / AZTD 1.66%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 1.37%

Largest shared positions

Security	AZTD	CHAT	Overlap
Lumentum Holdings Inc	1.66%	1.37%	1.37%

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 97.52%. The filing dates are 52–63 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lumentum Holdings Inc	1.32%	1.37%	+0.05
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	AZTD · SEC	CHAT · SEC
07/31/2026	1.37%	1	0002000324-26-004433	0002000324-26-004973
04/30/2026	1.32%	1	0002000324-26-002734	0002000324-26-002597
01/31/2026	1.36%	1	0002000324-26-001215	0002000324-26-001396
10/31/2025	0.00%	0	0002000324-25-004807	0002000324-25-004841
07/31/2025	0.00%	0	0002000324-25-003634	0002000324-25-003737
04/30/2025	0.00%	0	0002000324-25-002162	0002000324-25-002194
01/31/2025	0.00%	0	0002000324-25-001048	0002000324-25-001339
10/31/2024	0.00%	0	0002000324-24-003553	0002000324-24-003538
07/31/2024	0.00%	0	0002000324-24-002793	0002000324-24-002841
04/30/2024	0.00%	0	0002000324-24-001753	0002000324-24-001762
01/31/2024	0.00%	0	0002000324-24-001053	0002000324-24-001083
10/31/2023	0.00%	0	0002000324-24-000009	0002000324-24-000018
07/31/2023	0.00%	0	0001387131-23-011634	0001387131-23-011651