Portfolio overlap

BLGR / CHAT

Overlap	Shared positions
0.02%	9

Bluemonte Large Cap Growth ETF

Report dates 07/31/2025 | 99.06% NAV

Overlap / BLGR 0.02%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2025 | 99.34% NAV

Overlap / CHAT 33.74%

Largest shared positions

Security	BLGR	CHAT	Overlap
META PLATFORMS INC COMMON STOCK	0.01%	3.41%	0.01%
MICROSOFT CORP COMMON STOCK	0.00%	3.79%	0.00%
NVIDIA CORP COMMON STOCK	0.00%	8.53%	0.00%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BLGR · SEC	CHAT · SEC
07/31/2025	0.02%	9	0002048251-25-000416	0002000324-25-003737