Portfolio overlap

BLGR / CHAT

Overlap	Shared positions
0.00%	0

Bluemonte Large Cap Growth ETF

Report dates 01/31/2026 | 99.19% NAV

Overlap / BLGR 0.00%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2026 | 99.87% NAV

Overlap / CHAT 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





3 matched portfolio dates from 07/31/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 0.00 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	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	BLGR · SEC	CHAT · SEC
01/31/2026	0.00%	0	0002048251-26-002569	0002000324-26-001396
10/31/2025	0.00%	0	0002048251-25-003551	0002000324-25-004841
07/31/2025	0.02%	9	0002048251-25-000416	0002000324-25-003737