# Portfolio overlap

## BMVP / CHAT

| Overlap | Shared positions |
|---|---|
| 3.47% | 2 |

## Invesco Bloomberg MVP Multi-factor ETF

Report dates 07/31/2026 | 100.34% NAV

Overlap / BMVP 3.47%

## Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 12.34%

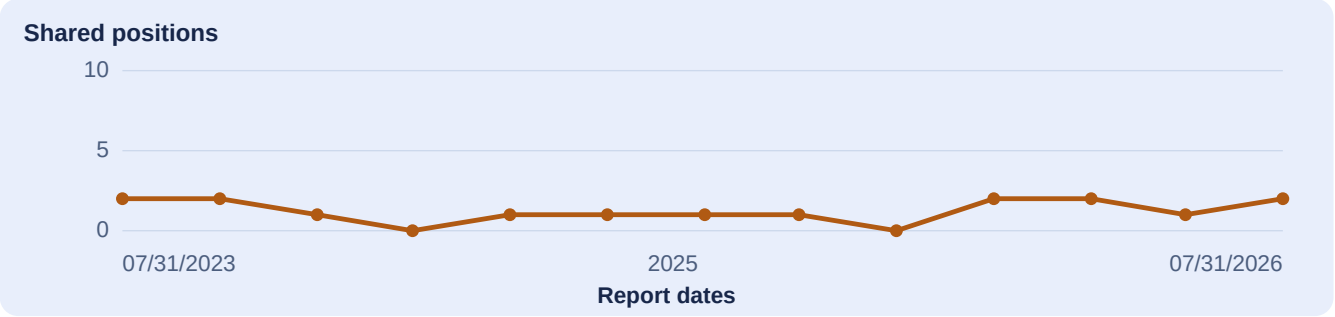
## Largest shared positions

| Security | BMVP | CHAT | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 1.74% | 6.43% | 1.74% |
| Alphabet Inc., Class A | 1.73% | 5.92% | 1.73% |

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 98.70%. The filing dates are 56–63 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 +1.12 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA Corp. | 0.00% | 1.74% | +1.74 |
| Alphabet Inc. | 2.35% | 1.73% | -0.62 |
| 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 | BMVP · SEC | CHAT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 3.47% | 2 | 0001209466-26-001324 | 0002000324-26-004973 |
| 04/30/2026 | 2.35% | 1 | 0001209466-26-000900 | 0002000324-26-002597 |
| 01/31/2026 | 3.12% | 2 | 0001209466-26-000447 | 0002000324-26-001396 |
| 10/31/2025 | 3.94% | 2 | 0001209466-25-000659 | 0002000324-25-004841 |
| 07/31/2025 | 0.00% | 0 | 0001209466-25-000332 | 0002000324-25-003737 |
| 04/30/2025 | 1.80% | 1 | 0001752724-25-161211 | 0002000324-25-002194 |
| 01/31/2025 | 1.69% | 1 | 0001752724-25-073151 | 0002000324-25-001339 |
| 10/31/2024 | 1.82% | 1 | 0001752724-24-298122 | 0002000324-24-003538 |
| 07/31/2024 | 1.51% | 1 | 0001752724-24-223064 | 0002000324-24-002841 |
| 04/30/2024 | 0.00% | 0 | 0001752724-24-144989 | 0002000324-24-001762 |
| 01/31/2024 | 2.07% | 1 | 0001752724-24-074294 | 0002000324-24-001083 |
| 10/31/2023 | 3.80% | 2 | 0001752724-23-294793 | 0002000324-24-000018 |
| 07/31/2023 | 4.24% | 2 | 0001752724-23-220736 | 0001387131-23-011651 |