Portfolio overlap

BOBP / CHAT

Overlap	Shared positions
11.23%	7

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 13.09%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 22.48%

Largest shared positions

Security	BOBP	CHAT	Overlap
MICRON TECHNOLOGY INC COMMON STOCK	3.38%	3.22%	3.22%
ALPHABET INC-CL A COMMON STOCK	2.25%	5.92%	2.25%
NVIDIA CORP COMMON STOCK	1.68%	6.43%	1.68%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.30%. The filing dates are 56–60 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 -0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	2.40%	0.00%	-2.40
Broadcom Inc	2.17%	0.00%	-2.17
META PLATFORMS, INC.	0.00%	1.52%	+1.52
SANDISK CORPORATION	1.27%	0.00%	-1.27
MICRON TECHNOLOGY, INC.	2.02%	3.22%	+1.20
All other shared classes			+2.52

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	BOBP · SEC	CHAT · SEC
07/31/2026	11.23%	7	0002048251-26-008250	0002000324-26-004973
04/30/2026	11.84%	6	0002048251-26-005387	0002000324-26-002597
01/31/2026	12.95%	8	0002048251-26-002575	0002000324-26-001396
10/31/2025	17.52%	9	0002048251-25-003549	0002000324-25-004841
07/31/2025	7.81%	4	0002048251-25-000407	0002000324-25-003737