Portfolio overlap

BVAL / CHAT

Overlap	Shared positions
0.00%	0

Bluemonte Large Cap Value ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / BVAL 0.00%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% 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





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 99.11%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	BVAL · SEC	CHAT · SEC
07/31/2026	0.00%	0	0002048251-26-008247	0002000324-26-004973
04/30/2026	0.00%	0	0002048251-26-005382	0002000324-26-002597
01/31/2026	0.00%	0	0002048251-26-002580	0002000324-26-001396
10/31/2025	0.00%	0	0002048251-25-003557	0002000324-25-004841
07/31/2025	0.02%	9	0002048251-25-000421	0002000324-25-003737