# Portfolio overlap

## CAML / CHAT

| Overlap | Shared positions |
|---|---|
| 34.66% | 12 |

## Congress Large Cap Growth ETF

Report dates 07/31/2026 | 99.05% NAV

Overlap / CAML 40.97%

## Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 37.51%

## Largest shared positions

| Security | CAML | CHAT | Overlap |
|---|---|---|---|
| NVIDIA Corp | 7.62% | 6.43% | 6.43% |
| Alphabet Inc | 6.00% | 5.92% | 5.92% |
| Broadcom Inc | 4.97% | 4.31% | 4.31% |

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







12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.25%. 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 +1.71 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 0.00% | 1.88% | +1.88 |
| Crowdstrike Holdings Inc | 0.00% | 1.29% | +1.29 |
| Palantir Technologies Inc | 1.18% | 0.00% | -1.18 |
| Arista Networks Inc | 3.16% | 2.17% | -1.00 |
| Coherent Corp | 0.00% | 0.99% | +0.99 |
| All other shared classes | | | -0.27 |

# 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 | CAML · SEC | CHAT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 34.66% | 12 | 0001193125-26-406377 | 0002000324-26-004973 |
| 04/30/2026 | 32.95% | 10 | 0001193125-26-287735 | 0002000324-26-002597 |
| 01/31/2026 | 31.79% | 10 | 0000894189-26-011230 | 0002000324-26-001396 |
| 10/31/2025 | 33.46% | 11 | 0000894189-25-019360 | 0002000324-25-004841 |
| 07/31/2025 | 31.64% | 10 | 0000894189-25-009217 | 0002000324-25-003737 |
| 04/30/2025 | 28.86% | 10 | 0001145549-25-044818 | 0002000324-25-002194 |
| 01/31/2025 | 32.06% | 12 | 0001145549-25-023222 | 0002000324-25-001339 |
| 10/31/2024 | 27.45% | 10 | 0001145549-24-083195 | 0002000324-24-003538 |
| 07/31/2024 | 26.77% | 10 | 0001145549-24-061715 | 0002000324-24-002841 |
| 04/30/2024 | 27.31% | 10 | 0001145549-24-041638 | 0002000324-24-001762 |
| 01/31/2024 | 24.95% | 9 | 0001145549-24-020927 | 0002000324-24-001083 |
| 10/31/2023 | 23.00% | 9 | 0001145549-23-079642 | 0002000324-24-000018 |