Portfolio overlap

CAMX / CHAT

Overlap	Shared positions
6.05%	2

Cambiar Aggressive Value ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / CAMX 6.63%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 8.73%

Largest shared positions

Security	CAMX	CHAT	Overlap
ALPHABET INC-CL A COMMON STOCK	3.24%	5.92%	3.24%
AMAZON.COM INC COMMON STOCK	3.39%	2.81%	2.81%

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 93.43%. The filing dates are 52–63 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 +2.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.81%	+2.81
ALPHABET INC.	3.63%	3.24%	-0.38
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	CAMX · SEC	CHAT · SEC
07/31/2026	6.05%	2	0002048251-26-008097	0002000324-26-004973
04/30/2026	3.63%	1	0002048251-26-005402	0002000324-26-002597
01/31/2026	3.28%	1	0002048251-26-002466	0002000324-26-001396
10/31/2025	3.41%	1	0002048251-25-003454	0002000324-25-004841
07/31/2025	4.67%	1	0002048251-25-000428	0002000324-25-003737
04/30/2025	3.34%	1	0001752724-25-159696	0002000324-25-002194
01/31/2025	4.06%	1	0001752724-25-074640	0002000324-25-001339
10/31/2024	3.97%	1	0001752724-24-299345	0002000324-24-003538
07/31/2024	4.01%	1	0001752724-24-216286	0002000324-24-002841
04/30/2024	3.91%	1	0001752724-24-149557	0002000324-24-001762
01/31/2024	3.04%	1	0001752724-24-075099	0002000324-24-001083
10/31/2023	3.06%	1	0001752724-23-296849	0002000324-24-000018
07/31/2023	3.00%	1	0001752724-23-214816	0001387131-23-011651