Portfolio overlap

CARK / CHAT

Overlap	Shared positions
33.09%	10

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 51.98%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 33.10%

Largest shared positions

Security	CARK	CHAT	Overlap
NVIDIA CORP COMMON STOCK	12.50%	6.43%	6.43%
ALPHABET INC-CL A COMMON STOCK	10.29%	5.92%	5.92%
BROADCOM INC COMMON STOCK	5.03%	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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.39%. The filing dates are 56–61 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 -0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.97%	3.38%	+2.41
SNOWFLAKE INC.	0.00%	1.61%	+1.61
ALPHABET INC.	7.16%	5.92%	-1.24
AMAZON.COM, INC.	3.92%	2.81%	-1.11
META PLATFORMS, INC.	2.98%	1.96%	-1.02
All other shared classes			-1.28

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	CARK · SEC	CHAT · SEC
07/31/2026	33.09%	10	0002048251-26-008078	0002000324-26-004973
04/30/2026	33.71%	9	0002048251-26-005340	0002000324-26-002597
01/31/2026	38.10%	11	0002048251-26-002800	0002000324-26-001396
10/31/2025	35.05%	11	0002048251-25-003627	0002000324-25-004841
07/31/2025	32.31%	10	0002048251-25-000648	0002000324-25-003737
04/30/2025	31.74%	8	0001752724-25-160756	0002000324-25-002194
01/31/2025	33.99%	9	0001752724-25-075196	0002000324-25-001339
10/31/2024	32.62%	8	0001752724-24-299704	0002000324-24-003538
07/31/2024	32.52%	8	0001752724-24-223716	0002000324-24-002841
04/30/2024	37.83%	8	0001752724-24-149702	0002000324-24-001762
01/31/2024	35.75%	7	0001752724-24-076133	0002000324-24-001083