Portfolio overlap

CBLS / CHAT

Overlap	Shared positions
9.80%	6

Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 15.18%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 11.39%

Largest shared positions

Security	CBLS	CHAT	Overlap
Broadcom Inc	2.71%	4.31%	2.71%
Celestica Inc	2.35%	1.66%	1.66%
Snowflake Inc	2.11%	1.61%	1.61%

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 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.80%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 07/31/2026 -8.51 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	3.04%	0.00%	-3.04
NVIDIA Corp	2.99%	0.00%	-2.99
Microsoft Corp	2.96%	0.00%	-2.96
Dell Technologies Inc	2.66%	0.00%	-2.66
Apple Inc	2.33%	0.00%	-2.33
All other shared classes			+5.47

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	CBLS · SEC	CHAT · SEC
07/31/2026	9.80%	6	0001936157-26-000479	0002000324-26-004973
10/31/2025	18.31%	7	0001936157-25-000137	0002000324-25-004841
07/31/2025	8.66%	3	0001936157-25-000043	0002000324-25-003737
04/30/2025	3.70%	2	0001752724-25-157203	0002000324-25-002194
01/31/2025	12.73%	6	0001752724-25-070260	0002000324-25-001339