Portfolio overlap

CBSE / CHAT

Overlap	Shared positions
9.78%	6

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 15.14%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 11.39%

Largest shared positions

Security	CBSE	CHAT	Overlap
Broadcom Inc	2.70%	4.31%	2.70%
Celestica Inc	2.34%	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





7 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 94.91%. 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

04/30/2026 / 07/31/2026 +6.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	0.00%	2.70%	+2.70
Celestica Inc	0.00%	1.66%	+1.66
Snowflake Inc	0.00%	1.61%	+1.61
Marvell Technology Inc	0.00%	1.51%	+1.51
Western Digital Corp	1.16%	0.00%	-1.16
All other shared classes			-0.13

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	CBSE · SEC	CHAT · SEC
07/31/2026	9.78%	6	0001936157-26-000480	0002000324-26-004973
04/30/2026	3.59%	3	0001936157-26-000332	0002000324-26-002597
01/31/2026	5.08%	2	0001936157-26-000187	0002000324-26-001396
10/31/2025	15.48%	6	0001936157-25-000136	0002000324-25-004841
07/31/2025	3.07%	1	0001936157-25-000037	0002000324-25-003737
04/30/2025	3.67%	2	0001752724-25-157198	0002000324-25-002194
01/31/2025	7.74%	4	0001752724-25-070254	0002000324-25-001339