Portfolio overlap

CCOR / CHAT

Overlap	Shared positions
15.43%	5

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 17.10%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 16.86%

Largest shared positions

Security	CCOR	CHAT	Overlap
Alphabet Inc	5.41%	5.92%	5.41%
Amazon.com Inc	3.20%	2.81%	2.81%
Microsoft Corp	3.91%	2.78%	2.78%

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 95.09%. The filing dates are 37–63 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 -3.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	6.95%	5.41%	-1.55
Advanced Micro Devices Inc	3.34%	2.47%	-0.87
Microsoft Corp	3.47%	2.78%	-0.69
Meta Platforms Inc	2.36%	1.96%	-0.39
Amazon.com Inc	3.16%	2.81%	-0.35
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	CCOR · SEC	CHAT · SEC
07/31/2026	15.43%	5	0001193125-26-394049	0002000324-26-004973
04/30/2026	19.27%	5	0001193125-26-267419	0002000324-26-002597
01/31/2026	19.20%	6	0000894189-26-008511	0002000324-26-001396
10/31/2025	19.51%	6	0000894189-25-016835	0002000324-25-004841
07/31/2025	17.90%	6	0000894189-25-007557	0002000324-25-003737
04/30/2025	14.60%	6	0001145549-25-038866	0002000324-25-002194
01/31/2025	10.27%	4	0001145549-25-019666	0002000324-25-001339
10/31/2024	9.83%	4	0001145549-24-078773	0002000324-24-003538
07/31/2024	8.55%	4	0001145549-24-058474	0002000324-24-002841
04/30/2024	7.18%	3	0001145549-24-037648	0002000324-24-001762
01/31/2024	7.08%	3	0001145549-24-017146	0002000324-24-001083
10/31/2023	8.18%	3	0001145549-23-075984	0002000324-24-000018
07/31/2023	7.64%	3	0001145549-23-057137	0001387131-23-011651