Portfolio overlap

CCOR / CHAT

Overlap	Shared positions
7.64%	3

Core Alternative ETF

Report dates 07/31/2023 | 98.33% NAV

Overlap / CCOR 7.64%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2023 | 99.88% NAV

Overlap / CHAT 17.81%

Largest shared positions

Security	CCOR	CHAT	Overlap
Microsoft Corp	2.68%	7.07%	2.68%
Alphabet Inc	2.67%	6.94%	2.67%
Advanced Micro Devices Inc	2.29%	3.80%	2.29%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CCOR · SEC	CHAT · SEC
07/31/2023	7.64%	3	0001145549-23-057137	0001387131-23-011651