Portfolio overlap

CCOR / CHAT

Overlap	Shared positions
8.55%	4

Core Alternative ETF

Report dates 07/31/2024 | 95.09% NAV

Overlap / CCOR 9.11%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2024 | 99.59% NAV

Overlap / CHAT 17.61%

Largest shared positions

Security	CCOR	CHAT	Overlap
Microsoft Corp	2.71%	6.12%	2.71%
Alphabet Inc	2.70%	6.07%	2.70%
Apple Inc	2.43%	1.87%	1.87%

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 07/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. The filing dates are 44–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +1.37 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Apple Inc	0.00%	1.87%	+1.87
Alphabet Inc	3.01%	2.70%	-0.31
Advanced Micro Devices Inc	1.50%	1.27%	-0.23
Microsoft Corp	2.66%	2.71%	+0.05
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
07/31/2024	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