Portfolio overlap

CGV / CHAT

Overlap	Shared positions
0.00%	0

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 0.00%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 55–61 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	CGV · SEC	CHAT · SEC
07/31/2026	0.00%	0	0000910472-26-015101	0002000324-26-004973
04/30/2026	0.00%	0	0000910472-26-009854	0002000324-26-002597
01/31/2026	0.00%	0	0000910472-26-004353	0002000324-26-001396
10/31/2025	0.00%	0	0000910472-25-006168	0002000324-25-004841
07/31/2025	0.00%	0	0000910472-25-001216	0002000324-25-003737
04/30/2025	0.00%	0	0001752724-25-162692	0002000324-25-002194
01/31/2025	0.00%	0	0001752724-25-075685	0002000324-25-001339
10/31/2024	0.00%	0	0001752724-24-297901	0002000324-24-003538
07/31/2024	0.00%	0	0001752724-24-218910	0002000324-24-002841
04/30/2024	0.00%	0	0001752724-24-141601	0002000324-24-001762
01/31/2024	1.23%	1	0001752724-24-074042	0002000324-24-001083