Portfolio overlap

CHAT / CQQQ

Overlap	Shared positions
0.14%	1

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 1.23%

Invesco China Technology ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / CQQQ 0.14%

Largest shared positions

Security	CHAT	CQQQ	Overlap
Minimax Group Inc	1.23%	0.14%	0.14%

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 98.70%. The filing dates are 56–63 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 -3.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Ltd.	2.47%	0.00%	-2.47
Cambricon Technologies Corp. Ltd.	0.64%	0.00%	-0.64
Kuaishou Technology	0.41%	0.00%	-0.41
Minimax Group Inc	0.00%	0.14%	+0.14
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	CHAT · SEC	CQQQ · SEC
07/31/2026	0.14%	1	0002000324-26-004973	0001378872-26-001660
04/30/2026	3.51%	3	0002000324-26-002597	0001378872-26-001119
01/31/2026	6.94%	5	0002000324-26-001396	0001378872-26-000582
10/31/2025	8.12%	5	0002000324-25-004841	0001378872-25-000644
07/31/2025	8.83%	4	0002000324-25-003737	0001378872-25-000095
04/30/2025	8.11%	4	0002000324-25-002194	0001752724-25-161264
01/31/2025	6.85%	4	0002000324-25-001339	0001752724-25-073140
10/31/2024	6.94%	4	0002000324-24-003538	0001752724-24-299323
07/31/2024	9.11%	4	0002000324-24-002841	0001752724-24-223063
04/30/2024	6.25%	3	0002000324-24-001762	0001752724-24-145078
01/31/2024	5.48%	6	0002000324-24-001083	0001752724-24-075691
10/31/2023	7.03%	5	0002000324-24-000018	0001752724-23-294770
07/31/2023	8.81%	5	0001387131-23-011651	0001752724-23-220647