Portfolio overlap

CHAT / DIV

Overlap	Shared positions
0.00%	0

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 0.00%

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 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





12 matched portfolio dates from 10/31/2023 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 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	CHAT · SEC	DIV · SEC
07/31/2026	0.00%	0	0002000324-26-004973	0002048251-26-008615
04/30/2026	0.00%	0	0002000324-26-002597	0002048251-26-005551
01/31/2026	0.00%	0	0002000324-26-001396	0002048251-26-002805
10/31/2025	0.00%	0	0002000324-25-004841	0002048251-25-003763
07/31/2025	0.00%	0	0002000324-25-003737	0002048251-25-000532
04/30/2025	0.00%	0	0002000324-25-002194	0001752724-25-162120
01/31/2025	0.00%	0	0002000324-25-001339	0001752724-25-077559
10/31/2024	0.00%	0	0002000324-24-003538	0001752724-24-299545
07/31/2024	0.00%	0	0002000324-24-002841	0001752724-24-224051
04/30/2024	0.00%	0	0002000324-24-001762	0001752724-24-152262
01/31/2024	2.98%	1	0002000324-24-001083	0001752724-24-075268
10/31/2023	2.51%	1	0002000324-24-000018	0001752724-23-297166