Portfolio overlap

CHAT / EELV

Overlap	Shared positions
0.43%	1

Roundhill Generative AI & Technology ETF

Report dates 01/31/2024 | 99.69% NAV

Overlap / CHAT 1.00%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 01/31/2024 | 98.67% NAV

Overlap / EELV 0.43%

Largest shared positions

Security	CHAT	EELV	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	1.00%	0.43%	0.43%

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





3 matched portfolio dates from 07/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.67%. The filing dates are 57–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.43 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
TSMC	0.00%	0.43%	+0.43
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	EELV · SEC
01/31/2024	0.43%	1	0002000324-24-001083	0001752724-24-076049
10/31/2023	0.00%	0	0002000324-24-000018	0001752724-23-298705
07/31/2023	0.00%	0	0001387131-23-011651	0001752724-23-222499