Portfolio overlap

CHAT / EELV

Overlap	Shared positions
0.42%	1

Roundhill Generative AI & Technology ETF

Report dates 07/31/2024 | 99.59% NAV

Overlap / CHAT 1.75%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2024 | 98.26% NAV

Overlap / EELV 0.42%

Largest shared positions

Security	CHAT	EELV	Overlap
Samsung Electronics Co Ltd	1.75%	0.42%	0.42%

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 97.88%. 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

04/30/2024 / 07/31/2024 -0.01 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
TSMC	0.43%	0.00%	-0.43
Samsung Electronics Co Ltd	0.00%	0.42%	+0.42
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
07/31/2024	0.42%	1	0002000324-24-002841	0001752724-24-223528
04/30/2024	0.43%	1	0002000324-24-001762	0001752724-24-151939
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