Portfolio overlap

CHAT / EGLE

Overlap	Shared positions
17.56%	11

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 27.10%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 32.07%

Largest shared positions

Security	CHAT	EGLE	Overlap
NVIDIA Corp	6.43%	9.61%	6.43%
Micron Technology Inc	3.22%	2.89%	2.89%
Amazon.com Inc	2.81%	6.18%	2.81%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 56–61 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 +1.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	6.43%	+6.43
PALANTIR TECHNOLOGIES INC.	1.93%	0.00%	-1.93
Amazon.com Inc	4.18%	2.81%	-1.37
Oracle Corp	1.52%	0.69%	-0.83
Microsoft Corp	3.58%	2.78%	-0.80
All other shared classes			-0.20

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	EGLE · SEC
07/31/2026	17.56%	11	0002000324-26-004973	0002048251-26-008599
04/30/2026	16.25%	8	0002000324-26-002597	0002048251-26-005549
01/31/2026	16.17%	8	0002000324-26-001396	0002048251-26-002823
10/31/2025	17.19%	10	0002000324-25-004841	0002048251-25-003746
07/31/2025	15.37%	10	0002000324-25-003737	0002048251-25-000528
04/30/2025	14.20%	8	0002000324-25-002194	0001752724-25-162608