Portfolio overlap

CHAT / EIPX

Overlap	Shared positions
0.49%	1

Roundhill Generative AI & Technology ETF

Report dates 07/31/2024 | 99.59% NAV

Overlap / CHAT 0.49%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / EIPX 0.92%

Largest shared positions

Security	CHAT	EIPX	Overlap
Vistra Corp	0.49%	0.92%	0.49%

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 95.67%. The filing dates are 50–63 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 +0.49 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Vistra Corp	0.00%	0.49%	+0.49
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	EIPX · SEC
07/31/2024	0.49%	1	0002000324-24-002841	0001752724-24-214210
04/30/2024	0.00%	0	0002000324-24-001762	0001752724-24-146455
01/31/2024	0.00%	0	0002000324-24-001083	0001752724-24-070634
10/31/2023	0.00%	0	0002000324-24-000018	0001752724-23-286355
07/31/2023	0.00%	0	0001387131-23-011651	0001752724-23-221601