# Portfolio overlap

## CHAT / EIPX

| Overlap | Shared positions |
|---|---|
| 1.36% | 1 |

## Roundhill Generative AI & Technology ETF

Report dates 01/31/2025 | 98.70% NAV

Overlap / CHAT 1.36%

## FT Energy Income Partners Strategy ETF

Report dates 01/31/2025 | 98.60% NAV

Overlap / EIPX 1.74%

## Largest shared positions

| Security | CHAT | EIPX | Overlap |
|---|---|---|---|
| Vistra Corp | 1.36% | 1.74% | 1.36% |

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







7 matched portfolio dates from 07/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 49–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

10/31/2024 / 01/31/2025 +0.06 pp

| Security | Overlap 10/31/2024 | Overlap 01/31/2025 | Change (pp) |
|---|---|---|---|
| Vistra Corp | 1.30% | 1.36% | +0.06 |
| 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 |
|---|---|---|---|---|
| 01/31/2025 | 1.36% | 1 | 0002000324-25-001339 | 0001752724-25-068847 |
| 10/31/2024 | 1.30% | 1 | 0002000324-24-003538 | 0001752724-24-288345 |
| 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 |