Portfolio overlap

CHAT / EIPX

Overlap	Shared positions
0.00%	0

Roundhill Generative AI & Technology ETF

Report dates 01/31/2026 | 99.87% NAV

Overlap / CHAT 0.00%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2026 | 97.75% NAV

Overlap / EIPX 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





11 matched portfolio dates from 07/31/2023 to 01/31/2026. 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

10/31/2025 / 01/31/2026 0.00 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
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
01/31/2026	0.00%	0	0002000324-26-001396	0000940400-26-011451
10/31/2025	0.00%	0	0002000324-25-004841	0000940400-25-013847
07/31/2025	0.00%	0	0002000324-25-003737	0000940400-25-002926
04/30/2025	0.00%	0	0002000324-25-002194	0001752724-25-156359
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