Portfolio overlap

CHAT / EUFN

Overlap	Shared positions
0.00%	0

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 0.00%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 0.00%

Largest shared positions

Security	CHAT	EUFN	Overlap

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.20%. The filing dates are 53–63 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	EUFN · SEC
07/31/2026	0.00%	0	0002000324-26-004973	0001004726-26-008856
04/30/2026	0.00%	0	0002000324-26-002597	0001004726-26-005210
01/31/2026	0.00%	0	0002000324-26-001396	0001004726-26-001905
10/31/2025	0.00%	0	0002000324-25-004841	0001004726-25-003149
07/31/2025	0.00%	0	0002000324-25-003737	0001410368-25-010246
04/30/2025	0.00%	0	0002000324-25-002194	0001752724-25-157916
01/31/2025	0.00%	0	0002000324-25-001339	0001752724-25-070982
10/31/2024	0.00%	0	0002000324-24-003538	0001752724-24-294778
07/31/2024	0.00%	0	0002000324-24-002841	0001752724-24-222618
04/30/2024	0.00%	0	0002000324-24-001762	0001752724-24-147931
01/31/2024	0.00%	0	0002000324-24-001083	0001752724-24-070849
10/31/2023	0.00%	0	0002000324-24-000018	0001752724-23-293963
07/31/2023	0.00%	0	0001387131-23-011651	0001752724-23-216402