Portfolio overlap

CHAT / FDEV

Overlap	Shared positions
0.00%	0

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 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





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 98.70%. 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	FDEV · SEC
07/31/2026	0.00%	0	0002000324-26-004973	0000035402-26-006188
04/30/2026	0.00%	0	0002000324-26-002597	0000035402-26-004091
01/31/2026	0.00%	0	0002000324-26-001396	0000035402-26-001972
10/31/2025	0.00%	0	0002000324-25-004841	0000035402-25-002922
07/31/2025	0.00%	0	0002000324-25-003737	0000035402-25-000757
04/30/2025	0.00%	0	0002000324-25-002194	0001752724-25-159927
01/31/2025	0.00%	0	0002000324-25-001339	0001752724-25-076669
10/31/2024	0.75%	1	0002000324-24-003538	0001752724-24-295575
07/31/2024	0.94%	1	0002000324-24-002841	0001752724-24-218092
04/30/2024	0.55%	1	0002000324-24-001762	0001752724-24-151148
01/31/2024	0.00%	0	0002000324-24-001083	0001752724-24-071959
10/31/2023	0.00%	0	0002000324-24-000018	0001752724-23-298357
07/31/2023	0.00%	0	0001387131-23-011651	0001752724-23-213833