Portfolio overlap

CHAT / FDMO

Overlap	Shared positions
25.25%	9

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 29.10%

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 28.04%

Largest shared positions

Security	CHAT	FDMO	Overlap
NVIDIA Corp	6.43%	7.97%	6.43%
Alphabet Inc	5.92%	5.67%	5.67%
Broadcom Inc	4.31%	3.53%	3.53%

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 96.80%. 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 -8.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.58%	0.00%	-3.58
Advanced Micro Devices Inc	1.77%	0.00%	-1.77
Micron Technology Inc	1.56%	2.81%	+1.25
Amazon.com Inc	4.06%	2.81%	-1.25
WESTERN DIGITAL CORP	1.09%	0.00%	-1.09
All other shared classes			-1.90

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	FDMO · SEC
07/31/2026	25.25%	9	0002000324-26-004973	0000035402-26-006203
04/30/2026	33.58%	12	0002000324-26-002597	0000035402-26-004099
01/31/2026	34.61%	13	0002000324-26-001396	0000035402-26-002024
10/31/2025	29.41%	11	0002000324-25-004841	0000035402-25-002957
07/31/2025	25.61%	8	0002000324-25-003737	0000035402-25-000775
04/30/2025	26.66%	10	0002000324-25-002194	0001752724-25-160006
01/31/2025	29.31%	13	0002000324-25-001339	0001752724-25-076680
10/31/2024	29.86%	14	0002000324-24-003538	0001752724-24-297796
07/31/2024	33.84%	17	0002000324-24-002841	0001752724-24-218103
04/30/2024	30.75%	14	0002000324-24-001762	0001752724-24-151167
01/31/2024	27.52%	12	0002000324-24-001083	0001752724-24-072011
10/31/2023	22.88%	8	0002000324-24-000018	0001752724-23-298336
07/31/2023	21.08%	8	0001387131-23-011651	0001752724-23-213877