Portfolio overlap

CHAT / FEUS

Overlap	Shared positions
24.26%	12

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 36.65%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 29.64%

Largest shared positions

Security	CHAT	FEUS	Overlap
NVIDIA Corp	6.43%	7.61%	6.43%
Alphabet Inc	5.92%	3.39%	3.39%
Amazon.com Inc	2.81%	4.31%	2.81%

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 52–63 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 -1.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	4.18%	2.81%	-1.37
Intel Corp	0.00%	0.99%	+0.99
Microsoft Corp	3.58%	2.78%	-0.80
NVIDIA Corp	6.95%	6.43%	-0.52
Micron Technology Inc	0.99%	1.48%	+0.49
All other shared classes			-0.02

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	FEUS · SEC
07/31/2026	24.26%	12	0002000324-26-004973	0002071691-26-023458
04/30/2026	25.48%	11	0002000324-26-002597	0002071691-26-014819
01/31/2026	29.00%	11	0002000324-26-001396	0002071691-26-006229
10/31/2025	28.02%	12	0002000324-25-004841	0002071691-25-009648
07/31/2025	26.61%	11	0002000324-25-003737	0002071691-25-002076
04/30/2025	24.01%	11	0002000324-25-002194	0001752724-25-152739
01/31/2025	25.22%	13	0002000324-25-001339	0001752724-25-071785
10/31/2024	25.35%	12	0002000324-24-003538	0001752724-24-291769
07/31/2024	28.79%	13	0002000324-24-002841	0001752724-24-223877
04/30/2024	25.16%	11	0002000324-24-001762	0001752724-24-147089
01/31/2024	25.59%	12	0002000324-24-001083	0001752724-24-076582
10/31/2023	22.22%	11	0002000324-24-000018	0001752724-23-288955
07/31/2023	21.96%	12	0001387131-23-011651	0001752724-23-221548