Portfolio overlap

CHAT / FLAG

Overlap	Shared positions
12.09%	4

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 14.18%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FLAG 18.15%

Largest shared positions

Security	CHAT	FLAG	Overlap
NVIDIA Corp	6.43%	4.34%	4.34%
Amazon.com Inc	2.81%	4.93%	2.81%
Microsoft Corp	2.78%	5.07%	2.78%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 56–61 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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	4.34%	+4.34
Oracle Corp	1.52%	0.00%	-1.52
Amazon.com Inc	4.18%	2.81%	-1.37
Arista Networks Inc	3.16%	2.17%	-1.00
Microsoft Corp	3.58%	2.78%	-0.80
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	FLAG · SEC
07/31/2026	12.09%	4	0002000324-26-004973	0002048251-26-008617
04/30/2026	12.44%	4	0002000324-26-002597	0002048251-26-005554
01/31/2026	12.20%	4	0002000324-26-001396	0002048251-26-002854
10/31/2025	12.70%	4	0002000324-25-004841	0002048251-25-003735
07/31/2025	12.15%	4	0002000324-25-003737	0002048251-25-000544
04/30/2025	11.59%	4	0002000324-25-002194	0001752724-25-162611