Portfolio overlap

CHAT / FTC

Overlap	Shared positions
12.68%	19

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 48.71%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 12.68%

Largest shared positions

Security	CHAT	FTC	Overlap
Dell Technologies Inc	1.44%	0.92%	0.92%
Arista Networks Inc	2.17%	0.83%	0.83%
Lumentum Holdings Inc	1.37%	0.81%	0.81%

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 50–63 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 -1.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANDISK CORP	1.27%	0.00%	-1.27
WESTERN DIGITAL CORP	1.16%	0.00%	-1.16
Monolithic Power Systems Inc	0.00%	0.80%	+0.80
Crowdstrike Holdings Inc	0.00%	0.78%	+0.78
Snowflake Inc	0.00%	0.66%	+0.66
All other shared classes			-1.33

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	FTC · SEC
07/31/2026	12.68%	19	0002000324-26-004973	0000940400-26-037842
04/30/2026	14.19%	20	0002000324-26-002597	0000940400-26-025133
01/31/2026	11.37%	18	0002000324-26-001396	0000940400-26-011365
10/31/2025	13.68%	19	0002000324-25-004841	0000940400-25-014188
07/31/2025	10.36%	15	0002000324-25-003737	0000940400-25-002100
04/30/2025	3.19%	8	0002000324-25-002194	0001752724-25-155897
01/31/2025	12.48%	20	0002000324-25-001339	0001752724-25-066892
10/31/2024	11.14%	19	0002000324-24-003538	0001752724-24-292053
07/31/2024	12.08%	21	0002000324-24-002841	0001752724-24-212497
04/30/2024	10.66%	17	0002000324-24-001762	0001752724-24-143781
01/31/2024	12.57%	17	0002000324-24-001083	0001752724-24-062126
10/31/2023	9.35%	15	0002000324-24-000018	0001752724-23-294436
07/31/2023	7.43%	11	0001387131-23-011651	0001752724-23-217083