Portfolio overlap

CHAT / FXL

Overlap	Shared positions
18.25%	19

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 48.12%

First Trust Technology AlphaDEX

Report dates 07/31/2026 | 99.98% NAV

Overlap / FXL 18.73%

Largest shared positions

Security	CHAT	FXL	Overlap
Dell Technologies Inc	1.44%	1.55%	1.44%
Advanced Micro Devices Inc	3.39%	1.36%	1.36%
Crowdstrike Holdings Inc	1.51%	1.32%	1.32%

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 +3.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Crowdstrike Holdings Inc	0.00%	1.32%	+1.32
Credo Technology Group Holding	0.00%	1.26%	+1.26
Snowflake Inc	0.00%	1.14%	+1.14
Micron Technology Inc	2.19%	1.18%	-1.01
Monolithic Power Systems Inc	0.00%	1.00%	+1.00
All other shared classes			-0.38

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	FXL · SEC
07/31/2026	18.25%	19	0002000324-26-004973	0000940400-26-037860
04/30/2026	14.92%	15	0002000324-26-002597	0000940400-26-025152
01/31/2026	21.20%	21	0002000324-26-001396	0000940400-26-011358
10/31/2025	26.56%	21	0002000324-25-004841	0000940400-25-014239
07/31/2025	21.70%	18	0002000324-25-003737	0000940400-25-002096
04/30/2025	13.67%	15	0002000324-25-002194	0001752724-25-155882
01/31/2025	20.23%	18	0002000324-25-001339	0001752724-25-066886
10/31/2024	17.24%	16	0002000324-24-003538	0001752724-24-292194
07/31/2024	20.00%	20	0002000324-24-002841	0001752724-24-212654
04/30/2024	15.67%	14	0002000324-24-001762	0001752724-24-143834
01/31/2024	17.27%	16	0002000324-24-001083	0001752724-24-062131
10/31/2023	15.38%	14	0002000324-24-000018	0001752724-23-294422
07/31/2023	14.75%	13	0001387131-23-011651	0001752724-23-217090