Portfolio overlap

CHAT / FXO

Overlap	Shared positions
0.00%	0

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 0.00%

First Trust Financials AlphaDEX

Report dates 07/31/2026 | 99.88% NAV

Overlap / FXO 0.00%

Largest shared positions

Security	CHAT	FXO	Overlap

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	FXO · SEC
07/31/2026	0.00%	0	0002000324-26-004973	0000940400-26-037845
04/30/2026	0.00%	0	0002000324-26-002597	0000940400-26-025125
01/31/2026	0.00%	0	0002000324-26-001396	0000940400-26-011355
10/31/2025	0.00%	0	0002000324-25-004841	0000940400-25-014173
07/31/2025	0.00%	0	0002000324-25-003737	0000940400-25-002094
04/30/2025	0.00%	0	0002000324-25-002194	0001752724-25-155894
01/31/2025	0.00%	0	0002000324-25-001339	0001752724-25-066864
10/31/2024	0.00%	0	0002000324-24-003538	0001752724-24-292051
07/31/2024	0.00%	0	0002000324-24-002841	0001752724-24-212494
04/30/2024	0.00%	0	0002000324-24-001762	0001752724-24-143785
01/31/2024	0.00%	0	0002000324-24-001083	0001752724-24-062116
10/31/2023	0.00%	0	0002000324-24-000018	0001752724-23-294432
07/31/2023	0.00%	0	0001387131-23-011651	0001752724-23-217076