Portfolio overlap

CHAT / IZRL

Overlap	Shared positions
0.00%	0

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 0.00%

ARK Israel Innovative Technology ETF

Report dates 07/31/2026 | 98.12% NAV

Overlap / IZRL 0.00%

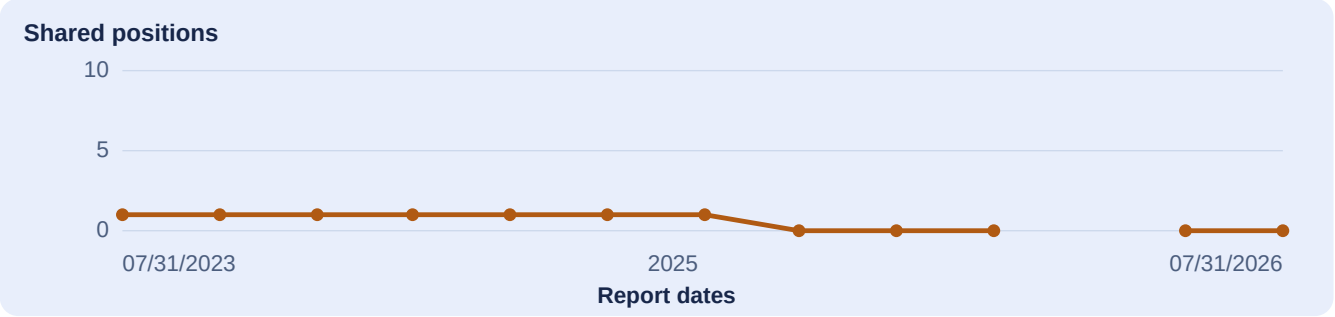
Largest shared positions

Security	CHAT	IZRL	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





12 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 96.46%. 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	IZRL · SEC
07/31/2026	0.00%	0	0002000324-26-004973	0000940400-26-037948
04/30/2026	0.00%	0	0002000324-26-002597	0000940400-26-025095
10/31/2025	0.00%	0	0002000324-25-004841	0000940400-25-014988
07/31/2025	0.00%	0	0002000324-25-003737	0000940400-25-002008
04/30/2025	0.00%	0	0002000324-25-002194	0001752724-25-155350
01/31/2025	1.02%	1	0002000324-25-001339	0001752724-25-073666
10/31/2024	1.15%	1	0002000324-24-003538	0001752724-24-296180
07/31/2024	0.88%	1	0002000324-24-002841	0001752724-24-219576
04/30/2024	2.07%	1	0002000324-24-001762	0001752724-24-146524
01/31/2024	1.07%	1	0002000324-24-001083	0001752724-24-062099
10/31/2023	1.15%	1	0002000324-24-000018	0001752724-23-294338
07/31/2023	1.23%	1	0001387131-23-011651	0001752724-23-219824