Portfolio overlap

CHAT / PBEU

Overlap	Shared positions
0.00%	0

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 0.00%

Portfolio Building Block European Banks Index ETF

Report dates 07/31/2026 | 99.49% NAV

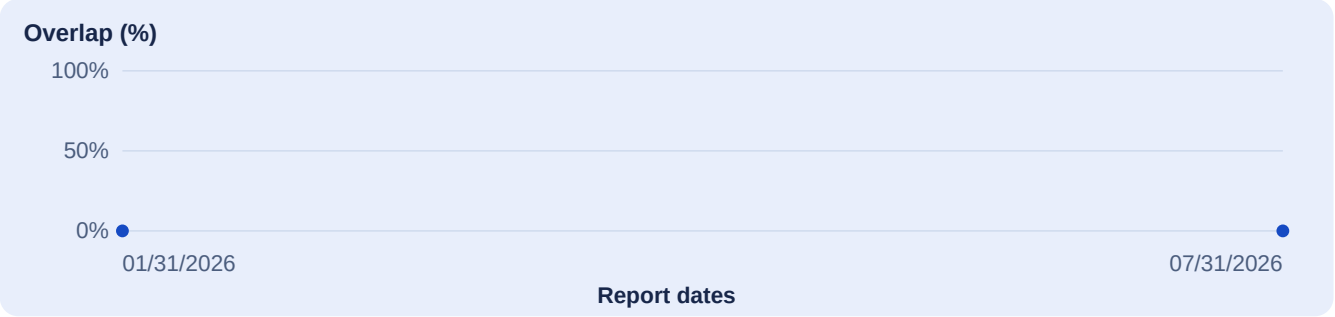
Overlap / PBEU 0.00%

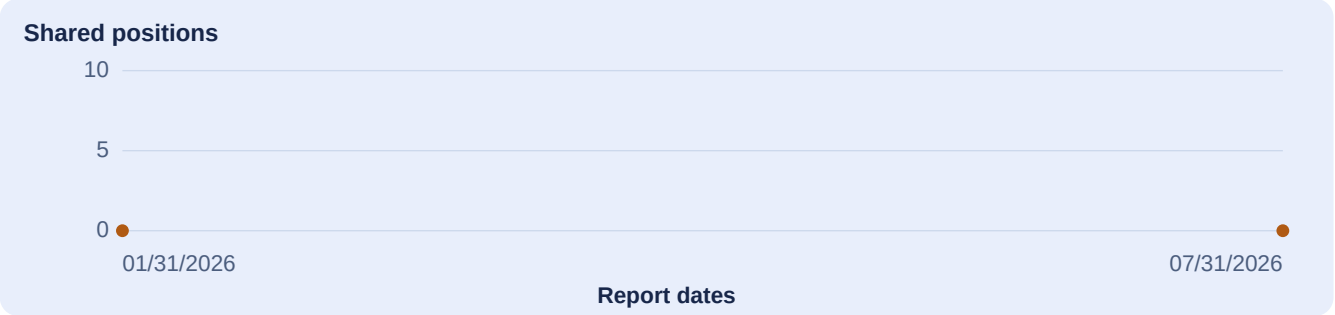
Largest shared positions

Security	CHAT	PBEU	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





2 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 07/31/2026 0.00 pp

Security	Overlap 01/31/2026	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	PBEU · SEC
07/31/2026	0.00%	0	0002000324-26-004973	0002000324-26-004424
01/31/2026	0.00%	0	0002000324-26-001396	0002000324-26-001166