Portfolio overlap

CHAT / PSI

Overlap	Shared positions
14.13%	5

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 15.08%

Invesco Semiconductors ETF

Report dates 07/31/2026 | 98.62% NAV

Overlap / PSI 23.44%

Largest shared positions

Security	CHAT	PSI	Overlap
NVIDIA Corp	6.43%	5.48%	5.48%
Advanced Micro Devices Inc	3.39%	5.54%	3.39%
Micron Technology Inc	3.22%	5.39%	3.22%

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 98.62%. The filing dates are 56–63 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 -2.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	3.89%	0.00%	-3.89
Advanced Micro Devices Inc	4.98%	3.39%	-1.59
NVIDIA Corp	3.91%	5.48%	+1.57
Intel Corp	0.00%	1.04%	+1.04
Monolithic Power Systems Inc	0.00%	1.00%	+1.00
All other shared classes			-0.86

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	PSI · SEC
07/31/2026	14.13%	5	0002000324-26-004973	0001209466-26-001443
04/30/2026	16.85%	4	0002000324-26-002597	0001209466-26-000878
01/31/2026	15.66%	7	0002000324-26-001396	0001209466-26-000468
10/31/2025	17.26%	6	0002000324-25-004841	0001209466-25-000649
07/31/2025	14.23%	5	0002000324-25-003737	0001209466-25-000309
04/30/2025	12.36%	4	0002000324-25-002194	0001752724-25-161276
01/31/2025	14.14%	6	0002000324-25-001339	0001752724-25-073138
10/31/2024	12.93%	5	0002000324-24-003538	0001752724-24-298168
07/31/2024	15.81%	6	0002000324-24-002841	0001752724-24-223054
04/30/2024	13.60%	5	0002000324-24-001762	0001752724-24-145050
01/31/2024	15.19%	5	0002000324-24-001083	0001752724-24-075675
10/31/2023	6.44%	2	0002000324-24-000018	0001752724-23-294810
07/31/2023	11.37%	3	0001387131-23-011651	0001752724-23-220717