Portfolio overlap

CHAT / PTF

Overlap	Shared positions
11.20%	5

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 11.42%

Invesco Dorsey Wright Technology Momentum ETF

Report dates 07/31/2026 | 102.38% NAV

Overlap / PTF 15.89%

Largest shared positions

Security	CHAT	PTF	Overlap
Micron Technology Inc	3.22%	4.93%	3.22%
Advanced Micro Devices Inc	3.39%	3.18%	3.18%
Credo Technology Group Holding Ltd	1.85%	2.30%	1.85%

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 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 -4.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	4.85%	0.00%	-4.85
Advanced Micro Devices Inc	0.00%	3.18%	+3.18
Alphabet Inc	2.21%	0.00%	-2.21
Credo Technology Group Holding	0.00%	1.85%	+1.85
Cloudflare Inc	1.83%	0.00%	-1.83
All other shared classes			-0.54

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	PTF · SEC
07/31/2026	11.20%	5	0002000324-26-004973	0001209466-26-001439
04/30/2026	15.60%	7	0002000324-26-002597	0001209466-26-000897
01/31/2026	19.81%	9	0002000324-26-001396	0001209466-26-000507
10/31/2025	18.23%	8	0002000324-25-004841	0001209466-25-000668
07/31/2025	15.53%	6	0002000324-25-003737	0001209466-25-000149
04/30/2025	12.20%	4	0002000324-25-002194	0001752724-25-161222
01/31/2025	21.40%	8	0002000324-25-001339	0001752724-25-073160
10/31/2024	13.81%	6	0002000324-24-003538	0001752724-24-298179
07/31/2024	19.61%	7	0002000324-24-002841	0001752724-24-223047
04/30/2024	19.71%	8	0002000324-24-001762	0001752724-24-145025
01/31/2024	14.92%	6	0002000324-24-001083	0001752724-24-074255
10/31/2023	14.75%	5	0002000324-24-000018	0001752724-23-294771
07/31/2023	21.70%	8	0001387131-23-011651	0001752724-23-220697