Portfolio overlap

CHAT / PWRD

Overlap	Shared positions
8.11%	3

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 8.20%

TCW Transform Systems ETF

Report dates 07/31/2026 | 96.71% NAV

Overlap / PWRD 13.21%

Largest shared positions

Security	CHAT	PWRD	Overlap
Broadcom Inc	4.31%	4.22%	4.22%
Arista Networks Inc	2.17%	4.05%	2.17%
Vertiv Holdings Co	1.73%	4.94%	1.73%

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 91.90%. The filing dates are 29–63 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 -1.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	1.36%	0.00%	-1.36
Arista Networks Inc	3.02%	2.17%	-0.85
Vertiv Holdings Co	1.11%	1.73%	+0.62
Broadcom Inc	3.89%	4.22%	+0.33
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	PWRD · SEC
07/31/2026	8.11%	3	0002000324-26-004973	0001003715-26-003511
04/30/2026	9.38%	4	0002000324-26-002597	0001003715-26-002505
01/31/2026	10.18%	4	0002000324-26-001396	0001003715-26-000811
10/31/2025	7.20%	2	0002000324-25-004841	0001003715-25-001889
07/31/2025	8.63%	3	0002000324-25-003737	0001752724-25-212772
04/30/2025	9.07%	3	0002000324-25-002194	0001752724-25-148296
01/31/2025	16.01%	7	0002000324-25-001339	0001752724-25-054672
10/31/2024	9.47%	4	0002000324-24-003538	0001752724-24-289372
07/31/2024	8.44%	4	0002000324-24-002841	0001752724-24-206896
04/30/2024	7.41%	2	0002000324-24-001762	0001752724-24-132251
01/31/2024	7.79%	1	0002000324-24-001083	0001752724-24-051019
10/31/2023	7.07%	1	0002000324-24-000018	0001752724-23-287448
07/31/2023	3.86%	1	0001387131-23-011651	0001752724-23-200493