Portfolio overlap

CHAT / RSPT

Overlap	Shared positions
20.39%	16

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 36.50%

Invesco S&P 500 Equal Weight Technology ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / RSPT 21.10%

Largest shared positions

Security	CHAT	RSPT	Overlap
Arista Networks Inc	2.17%	1.62%	1.62%
Microsoft Corp	2.78%	1.60%	1.60%
Crowdstrike Holdings Inc	1.51%	1.61%	1.51%

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 +2.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Crowdstrike Holdings Inc	0.00%	1.51%	+1.51
Super Micro Computer Inc	0.00%	1.32%	+1.32
Sandisk Corp.	1.27%	0.00%	-1.27
Western Digital Corp.	1.16%	0.00%	-1.16
Palantir Technologies Inc.	1.09%	0.00%	-1.09
All other shared classes			+3.20

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	RSPT · SEC
07/31/2026	20.39%	16	0002000324-26-004973	0001209466-26-001444
04/30/2026	17.88%	15	0002000324-26-002597	0001209466-26-000879
01/31/2026	18.71%	16	0002000324-26-001396	0001209466-26-000458
10/31/2025	23.68%	16	0002000324-25-004841	0001209466-25-000664
07/31/2025	23.63%	15	0002000324-25-003737	0001209466-25-000168
04/30/2025	20.68%	14	0002000324-25-002194	0001752724-25-161226
01/31/2025	20.67%	15	0002000324-25-001339	0001752724-25-073197
10/31/2024	21.84%	15	0002000324-24-003538	0001752724-24-298210
07/31/2024	21.35%	16	0002000324-24-002841	0001752724-24-223057
04/30/2024	19.20%	14	0002000324-24-001762	0001752724-24-145073
01/31/2024	19.38%	13	0002000324-24-001083	0001752724-24-074279
10/31/2023	18.05%	12	0002000324-24-000018	0001752724-23-294782
07/31/2023	18.11%	13	0001387131-23-011651	0001752724-23-220721