Portfolio overlap

CHAT / SEMI

Overlap	Shared positions
36.20%	14

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 41.76%

Columbia Select Technology ETF

Report dates 07/31/2026 | 98.41% NAV

Overlap / SEMI 57.41%

Largest shared positions

Security	CHAT	SEMI	Overlap
NVIDIA Corp	6.43%	14.23%	6.43%
Alphabet Inc	5.92%	4.66%	4.66%
Broadcom Inc	4.31%	8.46%	4.31%

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 93.01%. The filing dates are 52–63 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 -2.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Crowdstrike Holdings Inc	0.00%	1.51%	+1.51
Western Digital Corp	1.16%	0.00%	-1.16
Amazon.com Inc	3.97%	2.81%	-1.16
Intel Corp	0.00%	0.99%	+0.99
Micron Technology Inc	4.08%	3.22%	-0.86
All other shared classes			-2.14

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	SEMI · SEC
07/31/2026	36.20%	14	0002000324-26-004973	0001410368-26-100645
04/30/2026	39.02%	14	0002000324-26-002597	0001410368-26-066112
01/31/2026	38.10%	15	0002000324-26-001396	0001410368-26-033308
10/31/2025	34.33%	13	0002000324-25-004841	0001193125-25-329633
07/31/2025	33.83%	13	0002000324-25-003737	0001193125-25-214211
04/30/2025	35.08%	13	0002000324-25-002194	0001145549-25-041415
01/31/2025	19.42%	8	0002000324-25-001339	0001145549-25-020145
10/31/2024	22.04%	8	0002000324-24-003538	0001145549-24-080570
07/31/2024	16.69%	7	0002000324-24-002841	0001145549-24-058423
04/30/2024	14.24%	7	0002000324-24-001762	0001145549-24-037800
01/31/2024	8.13%	4	0002000324-24-001083	0001145549-24-017420
10/31/2023	7.18%	4	0002000324-24-000018	0001145549-23-076855
07/31/2023	7.70%	4	0001387131-23-011651	0001145549-23-056898