Portfolio overlap

CHAT / SPTE

Overlap	Shared positions
21.48%	16

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 36.53%

SP Funds S&P Global Technology ETF

Report dates 07/31/2026 | 98.44% NAV

Overlap / SPTE 33.08%

Largest shared positions

Security	CHAT	SPTE	Overlap
NVIDIA Corp	6.43%	11.53%	6.43%
Broadcom Inc	4.31%	4.84%	4.31%
Microsoft Corp	2.78%	8.74%	2.78%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. The filing dates are 49–61 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 +0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.58%	2.78%	-0.80
Micron Technology Inc	1.82%	2.49%	+0.68
NVIDIA Corp	6.95%	6.43%	-0.52
Crowdstrike Holdings Inc	0.00%	0.52%	+0.52
Sandisk Corp	0.49%	0.00%	-0.49
All other shared classes			+1.38

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	SPTE · SEC
07/31/2026	21.48%	16	0002000324-26-004973	0000894189-26-025308
04/30/2026	20.72%	11	0002000324-26-002597	0000894189-26-018184
01/31/2026	22.79%	12	0002000324-26-001396	0000894189-26-008437
10/31/2025	22.54%	12	0002000324-25-004841	0000894189-25-019812
07/31/2025	23.61%	12	0002000324-25-003737	0000894189-25-010311
04/30/2025	25.40%	12	0002000324-25-002194	0001145549-25-043296
01/31/2025	23.09%	12	0002000324-25-001339	0001145549-25-021700
10/31/2024	25.83%	13	0002000324-24-003538	0001145549-24-079298
07/31/2024	27.27%	15	0002000324-24-002841	0001145549-24-058860
04/30/2024	30.76%	13	0002000324-24-001762	0001145549-24-037975
01/31/2024	25.39%	10	0002000324-24-001083	0001145549-24-017499