Portfolio overlap

FAI / LOHA

Overlap	Shared positions
0.00%	0

First Trust Bloomberg Artificial Intelligence ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / FAI 0.00%

Roundhill HALO ETF

Report dates 09/30/2026 | 99.40% NAV

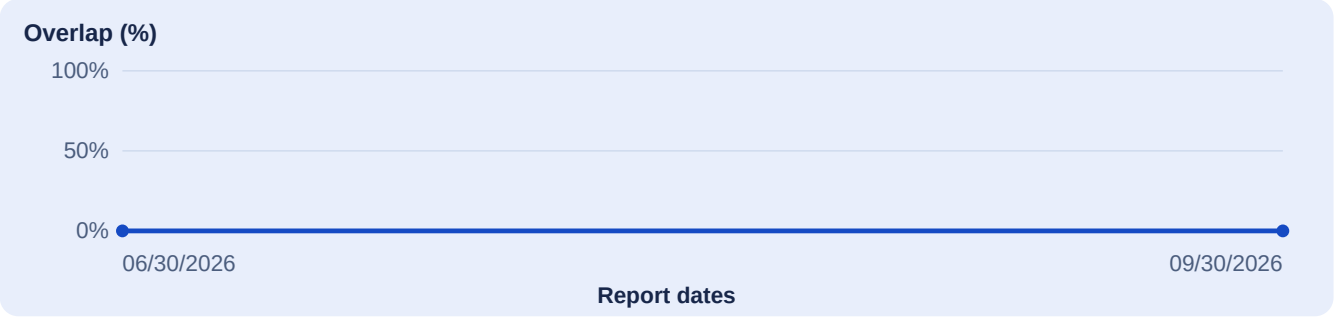
Overlap / LOHA 0.00%

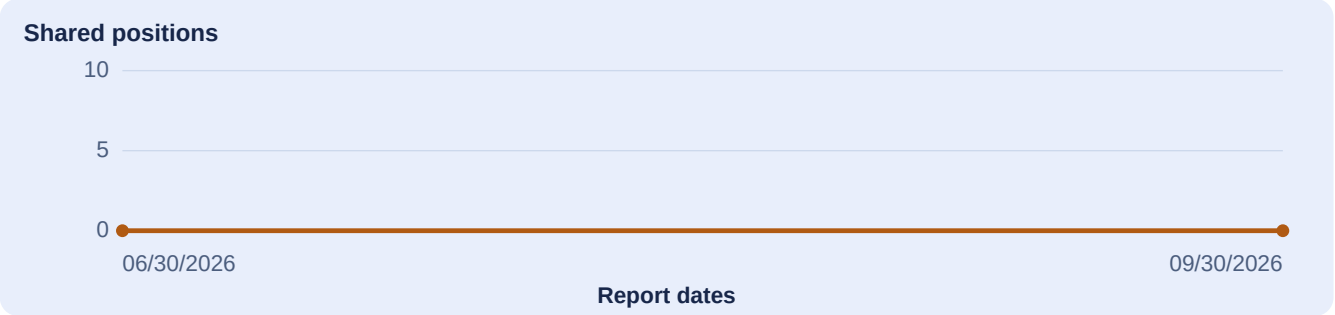
Largest shared positions

Security	FAI	LOHA	Overlap

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	FAI · SEC	LOHA · SEC
09/30/2026	0.00%	0	0000940400-26-046414	0000894189-26-031404
06/30/2026	0.00%	0	0000940400-26-032757	0000894189-26-023645