

CHAT

Roundhill Generative AI & Technology ETF

Analyst Report

CHAT is an actively managed fund that invests in 25 to 50 companies around the world that are involved in generative artificial intelligence and other related technologies.

ESG Themes and Scores

7.04/10

ESG Rate

72.31%

Global Percentile

64.94%

Peer Percentile

Performance Data

	CHAT	ETF Database Category Average	Factset Segment Average
1 Month	-0.37%	0.78%	0.35%
3 Month	-4.30%	2.33%	-1.69%
YTD Return	12.53%	5.19%	0.81%
1 Year Return	20.03%	4.97%	6.40%
3 Year Return	N/A	0.21%	-2.83%
5 Year Return	N/A	0.13%	2.22%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.00%
MSFT	Microsoft Corporation	6.25%
GOOGL	Alphabet Inc. Class A	5.97%
META	Meta Platforms Inc Class A	4.32%
ADBE	Adobe Inc.	3.53%

Vitals

Issuer	Tidal Investments LLC
Brand	Roundhill
Structure	N/A
Expense Ratio	0.75%
Inception	May 18, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Active
Weighting	Proprietary

