Portfolio overlap

AAXJ / CHAT

Overlap	Shared positions
10.60%	8

iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 99.26% NAV

Overlap / AAXJ 31.63%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 15.62%

Largest shared positions

Security	AAXJ	CHAT	Overlap
SK HYNIX INC	5.93%	4.18%	4.18%
SAMSUNG ELECTRONICS CO LTD	7.68%	3.31%	3.31%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.21%	2.31%	2.31%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 53–63 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 -3.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Limited	2.47%	0.00%	-2.47
Taiwan Semiconductor Manufacturing Company Limited	2.95%	2.31%	-0.64
Samsung Electronics Co., Ltd.	3.62%	3.31%	-0.31
UNIMICRON TECHNOLOGY CORP.	0.00%	0.29%	+0.29
SK hynix Inc.	4.36%	4.18%	-0.18
All other shared classes			-0.07

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AAXJ · SEC	CHAT · SEC
07/31/2026	10.60%	8	0001004726-26-008821	0002000324-26-004973
04/30/2026	13.99%	8	0001004726-26-005200	0002000324-26-002597
01/31/2026	15.46%	10	0001004726-26-001923	0002000324-26-001396
10/31/2025	13.14%	10	0001004726-25-003169	0002000324-25-004841
07/31/2025	11.51%	8	0001410368-25-010101	0002000324-25-003737
04/30/2025	10.82%	7	0001752724-25-157818	0002000324-25-002194
01/31/2025	8.83%	10	0001752724-25-071030	0002000324-25-001339
10/31/2024	10.14%	11	0001752724-24-294636	0002000324-24-003538
07/31/2024	11.94%	11	0001752724-24-222499	0002000324-24-002841
04/30/2024	9.32%	13	0001752724-24-147913	0002000324-24-001762
01/31/2024	7.24%	10	0001752724-24-070872	0002000324-24-001083
10/31/2023	4.01%	7	0001752724-23-293969	0002000324-24-000018
07/31/2023	3.44%	5	0001752724-23-216369	0001387131-23-011651