Portfolio overlap

AAXJ / CHAT

Overlap	Shared positions
10.60%	8

iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 96.91% 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%

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 95.79%. 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

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	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