Portfolio overlap

AFEM / CHAT

Overlap	Shared positions
4.00%	2

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 14.03%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 4.00%

Largest shared positions

Security	AFEM	CHAT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	10.85%	2.31%	2.31%
UNIMICRON TECHNOLOGY CORP TWD10	3.18%	1.69%	1.69%

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 96.39%. The filing dates are 49–63 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 -1.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TENCENT HOLDINGS LTD	2.47%	0.00%	-2.47
UNIMICRON TECHNOLOGY CORP	0.00%	1.69%	+1.69
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	2.95%	2.31%	-0.64
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	AFEM · SEC	CHAT · SEC
07/31/2026	4.00%	2	0000940400-26-038369	0002000324-26-004973
04/30/2026	5.42%	2	0000940400-26-024885	0002000324-26-002597
01/31/2026	7.51%	3	0000940400-26-011448	0002000324-26-001396
10/31/2025	8.48%	3	0000940400-25-013867	0002000324-25-004841
07/31/2025	8.60%	3	0000940400-25-002885	0002000324-25-003737
04/30/2025	9.00%	3	0001752724-25-156354	0002000324-25-002194
01/31/2025	7.08%	4	0001752724-25-069060	0002000324-25-001339
10/31/2024	7.02%	4	0001752724-24-288315	0002000324-24-003538
07/31/2024	9.77%	5	0001752724-24-214605	0002000324-24-002841
04/30/2024	7.46%	5	0001752724-24-146464	0002000324-24-001762
01/31/2024	5.46%	3	0001752724-24-070605	0002000324-24-001083
10/31/2023	3.18%	1	0001145549-23-078102	0002000324-24-000018
07/31/2023	3.37%	1	0001145549-23-057377	0001387131-23-011651